

# PERKINS COIE

A LAW PARTNERSHIP INCLUDING PROFESSIONAL CORPORATIONS  
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Jun 2 12 35 PM '95

June 2, 1995

Lawrence M. Noble, Esq.  
Federal Election Commission  
Office of the General Counsel  
999 E Street, N.W.  
Sixth Floor  
Washington, D.C. 20463

AOR 1995-22

**Re: Advisory Opinion Request**

Dear Mr. Noble:

This letter constitutes a request for an Advisory Opinion on behalf of the Democratic Congressional Campaign Committee ("DCCC") regarding the appropriate method of reporting reimbursements of allocable expenditures.

The DCCC receives partial reimbursements for certain payroll and vendor disbursements it pays on a regular basis. These expenses are paid from its allocation account, pursuant to 11 C.F.R. 106.5(g)(1)(ii). For example, the DCCC pays one hundred percent of the salary of an employee who also provides services to the Democratic Senatorial Campaign Committee ("DSCC"). The DSCC then reimburses the DCCC for a portion of the employee's salary. In this case, the DCCC reports the original disbursement for salary on Schedule H4, allocated between the federal and nonfederal share. See Exhibit A. It is also reported on lines 21a(i) and 21a(ii). When the DCCC is reimbursed for the agreed upon portion of the disbursement, that reimbursement is also itemized on Schedule H4 and disclosed on line 21 as a negative disbursement. See Exhibit B. The DCCC believes that this method of reporting is the most accurate way of accounting for these transactions.

The attached copy of the DCCC's 1994 Year-End Report provides examples of payroll and vendor expenses reported in this manner. See Exhibit C. (Relevant items are marked with an asterisk.) Exhibit C also reflects how the DCCC's reporting method effects the Summary and Detailed Summary Pages.

The DCCC would like to clarify the appropriate method of disclosure for future reports. While there are no established rules on how to report this type of

[04031-0001/DA951100.022]

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nonfederal/federal activity, the Reports Analysis Division has suggested that the DCCC report the reimbursements for these allocated expenses on line 15, Offsets to Operating Expenses.<sup>1</sup> Using the same example as above, the original payroll expense paid by the DCCC would be reported on Schedule H4 and on line 21 a(i) and 21a(ii). The reimbursement would not be shown on line 21, but rather on line 15. See Exhibit D which shows the changes to the Summary and Detailed Summary Pages if this reporting method is used.

There are several adverse consequences of using this reporting method. By disclosing the total amount of the reimbursements on line 15, DCCC's Net Operating Expenditures (Federal) will be understated. This is due to the fact that the total from line 15 is subtracted from the Committee's total disbursements to arrive at the Net Operating Expenditures on line 37. DCCC would, therefore, be subtracting the federal and nonfederal portions of the reimbursement from total federal disbursements.

Moreover, in a case where a vendor makes a refund to the DCCC for overpayment or credit, the "nonfederal portion" of that refund will be unavoidably mingled with federal funds. Since the vendor bill is paid by the DCCC under its administrative split, the refund must be considered allocated between federal and nonfederal funds. If the refund is reported and treated as an "offset" to the federal account, nonfederal funds would necessarily be offsetting federal funds.

This method has the effect of incorrectly reporting federal and nonfederal expenditures. Not showing the reimbursements on line 21a will cause the actual year-to-date expenses, by category and total, to be overstated. Because there is no line on the report where "offsets" can be attributed to the allocation account, in particular the nonfederal portion, this overstatement could not be corrected elsewhere.

The amount DCCC transfers from the nonfederal account each month to its allocation account is the net of any reimbursements that have already been put back into the allocation accounts. By not putting the reimbursement back into the

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<sup>1</sup>The DCCC has received several requests for additional information regarding its method of reporting these reimbursements.

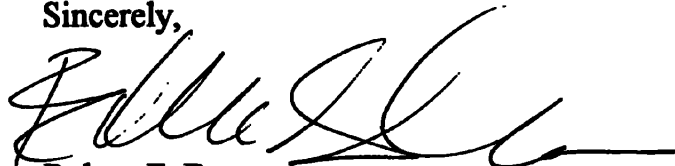
**Lawrence M. Noble, Esq.**  
**Federal Election Commission**  
**June 2, 1995**  
**Page 3**

**allocation account, the DCCC would be overstating the amount needed to be transferred each month.**

**We request advice on the appropriate method of disclosing this activity in the future. We believe that reporting this activity as the DCCC has on the Schedule H4 and line 21a is the most accurate.**

**If you have any questions, please call the undersigned at (202) 628-6600.**

**Sincerely,**

A handwritten signature in black ink, appearing to read "R. Bauer", with a long horizontal flourish extending to the right.

**Robert F. Bauer**  
**B. Holly Schadler**  
**Counsel to DCCC**

## **Exhibit A**

ACTIVITY SCHEDULE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISCO P.O. Box 677 Holmdel NJ 077330677	Supplies	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	31.07	27.96
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	163.33	147.00
MISCO P.O. Box 677 Holmdel NJ 077330677	Computer Equip	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	163.33	147.00
MISCO P.O. Box 677 Holmdel NJ 077330677	Computer Equip	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	163.33	147.00
Moss, Daniel J. 2601 Woodley Place, NW #812 Washington DC 20008	Catering	07/15/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	30.00	27.00
Moss, Daniel J. 2601 Woodley Place, NW #812 Washington DC 20008	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	1666.67	1500.00
Mullins, Elizabeth S. 4424 Vorta Place, NW Washington DC 20007	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	2166.67	1950.00
Murphy, Richard E. 414 W. Braddock Rd. Alexandria VA 22302	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	6326.67	5694.00
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			10384.41	9345.96	1038.45

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## **Exhibit B**

ACTIVITY SCHEDULE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Senatorial 430 S. Capitol Washington DC 20003	Payroll Reimbursement	07/29/94			

YEAR-TO-DATE ADMINISTRATIVE	1857792.27		-3418.08	-3076.27	-341.81
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FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Directors Guild of America Pension Health & Welfare Plans Los Angeles CA 90048	Casual labor HC	07/20/94			

YEAR-TO-DATE FUNDRAISING	439350.26		117.92	35.38	82.54
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FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dixon, David M., Jr. 2032 Belmont Road, NW Washington DC 20009	Payroll	07/25/94			

YEAR-TO-DATE ADMINISTRATIVE	1857792.27		6066.67	5460.00	606.67
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FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dotronix, Inc. 160 First Street, SE New Brighton MN 55112	Supplies HC	07/20/94			

YEAR-TO-DATE FUNDRAISING	439350.26		69.36	20.81	48.55
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FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Douglas, Catherine F. 2230 39th Place, N.W. Washington DC 20007	Catering CF	07/12/94			

YEAR-TO-DATE FUNDRAISING	318826.73		881.72	529.03	352.69
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SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3717.59	2968.95	748.64
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## **Exhibit C**



**REPORT OF RECEIPTS AND DISBURSEMENTS  
SUMMARY PAGE  
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE  
07/01/94 through 07/31/94**

**AS ORIGINALLY REPORTED**

	<b>COLUMN A</b>	<b>COLUMN B</b>
	<b>This Period</b>	<b>Calendar Year-to-Date</b>
6. (a) Cash on Hand January 1, 1994		381,735.66
(b) Cash on Hand at Beginning of Reporting Period	2,502,119.43	
(c) Total Receipts (from Line 19)	902,152.41	7,068,121.92
(d) Subtotal	3,404,271.84	7,449,857.58
7. Total Disbursements (from Line 30)	621,466.89	4,667,052.63
8. Cash on Hand at Close of Reporting Period	2,782,804.95	2,782,804.95
9. Debts and Obligations Owed TO the Committee	0.00	
Debts and Obligations Owed BY the Committee	23,186.37	

DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X  
AS ORIGINALLY REPORTED

	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. CONTRIBUTIONS		
a. Individuals		
i. Itemized	69,675.00	976,666.61
ii. Unitemized	229,675.10	2,355,020.74
iii. Total	299,350.10	3,331,687.35
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	229,819.99	1,825,913.50
d. Total Contributions	529,170.09	5,157,600.85
12. Transfers From Affiliated/Other Party Committees	250,146.68	1,135,303.12
13. All Loans Received	0.00	0.00
14. Loan Payments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds)	7,763.60	35,012.74
16. Refunds of Contributions Made	0.00	200.00
17. Other Federal Receipts	6,775.18	46,971.12
18. Transfers from Nonfederal Account for Joint	108,296.86	693,034.09
19. Total Receipts	902,152.41	7,068,121.92
20. Total Federal Receipts	793,855.55	6,375,087.83
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity		
i. Federal Share	290,612.89	2,104,931.92
ii. Non-Federal Share	108,302.66	694,066.34
b. Other Federal Operating Expenditures	122,509.91	1,439,661.35
c. Total Operating Expenditures	521,425.46	4,238,659.61
22. Transfers to Affiliated/Other Party Committees	261.00	17,261.00
23. Contributions to Federal Candidates/Committees	20,872.75	198,293.52
24. Independent Expenditures	0.00	0.00
25. Coordinated Expenditures Made by Party Comm	78,907.68	188,453.50
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of contributions To:		
a. Individuals	0.00	10,135.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees(such as PACs)	0.00	5,250.00
d. Total Contribution Refunds	0.00	15,385.00
29. Other Disbursements	0.00	9,000.00
30. Total Disbursements	621,466.89	4,667,052.63
31. Total Federal Disbursements	513,164.23	3,972,986.29
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions(other than loans)	529,170.09	5,157,600.85
33. Total contributions Refunds	0.00	15,385.00
34. Net Contributions (other than loans)	529,170.09	5,142,215.85
35. Total Federal Operating Expenditures	413,122.80	3,544,593.27
36. Offsets to Operating Expenditures (line 15)	7,763.60	35,012.74
37. Net Operating Expenditures	405,359.20	3,509,580.53

ACTIVITY SCHEDULE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T P.O. Box 945800 Maitland FL 327945800	Telephones	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			3.36	3.02	0.34
A T & T P.O. Box 8206 Fox Valley IL 605728206	Telephones	07/28/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			6046.19	5441.57	604.62
A T & T P.O. Box 27-866 Kansas City MO 641840866	Telephones Reimbursement	07/22/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			-3.71	-3.34	-0.37
A T & T P.O. Box 27-866 Kansas City MO 641840866	Telephones	07/26/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			29.95	26.95	3.00
A T & T P.O. Box 371358 Pittsburgh PA 152867358	Equipment main	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			573.29	515.96	57.33
A T & T P.O. Box 371358 Pittsburgh PA 152867358	Equipment main	07/28/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			585.57	527.01	58.56
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7234.65	6511.17	723.48

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## ACTIVITY SCHEDULE

## DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T Credit Corporation P.O. Box 827 Parsippany NJ 070540827	Equipment rent	07/28/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		2090.00	1881.00	209.00
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aaron Rents 5720 General Washington Drive Alexandria VA 22312	Equipment rent	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		45.32	40.79	4.53
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Abele, Suzanne 520 E. Street, N.E. #405 Washington DC 20002	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		6066.67	5460.00	606.67
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AirSignal, Inc. 1750 Howe Avenue Sacramento CA 95825	Office expense	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		261.21	235.09	26.12
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AirSignal, Inc. 1750 Howe Avenue Sacramento CA 95825	Office expense	07/28/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		165.46	148.91	16.55
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Al's pizza 1382 East Capitol Street, N.E. Washington DC 20002	Catering	07/12/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		60.00	54.00	6.00
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8688.66	7819.79	868.87

ACTIVITY SCHEDULE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE -

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Al's pizza 1382 East Capitol Street, N.E. Washington DC 20002	Catering	07/19/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			98.66	88.79	9.87
Almanac of Federal PACs 2020 Claredon Boulevard Arlington VA 22201	Subscriptions	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			97.50	87.75	9.75
Ameritech Bill Payment Center Chicago IL 606630001	Office expense	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			432.96	389.66	43.30
Anmarc, Inc. 1982 Moreland Parkway Annapolis MD 21404	Consulting	07/13/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			680.00	612.00	68.00
Anmarc, Inc. 1982 Moreland Parkway Annapolis MD 21404	Computer softw	07/13/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			1578.00	1420.20	157.80
AS TEC Engineering Corp. 1515 North Courthouse Rd. Arlington VA 22201	Equipment main HC	07/25/94			
YEAR-TO-DATE FUNDRAISING 439350.26			32.50	9.75	22.75
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			2919.62	2608.15	311.47

ACTIVITY SCHEDULE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Automated Data Processing P.O. Box 740262 Atlanta GA 303740262	Payroll proces	07/26/94			
YEAR-TO-DATE ADMINISTRATIVE		1857792.27	156.24	140.62	15.62
Automated Digital Systems, Inc 706-A East Gude Drive Rockville MD 20850	Supplies	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE		1857792.27	395.75	356.17	39.58
Automated Digital Systems, Inc 706-A East Gude Drive Rockville MD 20850	Office equipme	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE		1857792.27	1126.00	1013.40	112.60
Ballard, Dennis P. 852 S. Irving Street Arlington VA 22204	Payroll HC	07/25/94			
YEAR-TO-DATE FUNDRAISING		439350.26	4154.03	1246.21	2907.82
Beame & Whiteside 706 Hillsborough St., Raleigh NC 27603	Computer Softw	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE		1857792.27	12251.38	11026.24	1225.14
Beatty, Charles 2803 Lake View Drive Annapolis MD 21403	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE		1857792.27	5833.34	5250.01	583.33
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			23916.74	19032.65	4884.09

ACTIVITY SCHEDULE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Begey, Paul 7703 Quaint Court Bowie MD 20720	Catering	07/15/94			
YEAR-TO-DATE ADMINISTRATIVE			57.90	52.11	5.79
Begey, Paul 7703 Quaint Court Bowie MD 20720	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1462.24	1316.02	146.22
Bell Atlantic P.O. Box 646 Baltimore MD 212650646	Telephones	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			294.88	265.39	29.49
Bell Atlantic P.O. Box 646 Baltimore MD 212650646	Telephones	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			658.93	593.04	65.89
Bell Atlantic P.O. Box 646 Baltimore MD 212650646	Telephones	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			3303.19	2972.87	330.32
Bell Atlantic P.O. Box 646 Baltimore MD 21265	Telephones	07/26/94			
YEAR-TO-DATE ADMINISTRATIVE			24.55	22.09	2.46
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5801.69	5221.52	580.17

ACTIVITY SCHEDULE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Beretta U.S.A. 317 South Washington Street Alexandria VA 22314	Catering CL	07/25/94			
YEAR-TO-DATE FUNDRAISING			183029.00	198.00	118.80
YEAR-TO-DATE FUNDRAISING					79.20
Better Brew Coffee P.O. Box 221553 Chantilly VA 22022	Supplies	07/26/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	358.59	322.73
YEAR-TO-DATE ADMINISTRATIVE					35.86
Burdick, Donald T. 4431 Taney Avenue # 203 Alexandria VA 22304	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	3943.34	3549.01
YEAR-TO-DATE ADMINISTRATIVE					394.33
Cabletron Systems, Inc. P.O. Box 371923 Pittsburg PA 152517923	Supplies	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	97.97	88.17
YEAR-TO-DATE ADMINISTRATIVE					9.80
California Democratic Party 911 20th Street Sacramento CA 95814	Office expense	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	328.47	295.62
YEAR-TO-DATE ADMINISTRATIVE					32.85
California Democratic Party 911 20th Street Sacramento CA 95814	Office expense	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	301.44	271.30
YEAR-TO-DATE ADMINISTRATIVE					30.14
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....				5227.81	4645.63
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....					582.18



ACTIVITY SCHEDULE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carter-Vaughn, Jacqueline A. 1324 Maple View Place, S.E. Washington DC 20020	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			3423.34	3081.01	342.33
Casey, Michael P. 3701 Reno Road, NW Washington DC 20008	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			5416.67	4875.00	541.67
Cellular One, Inc. Washington/Baltimore Baltimore MD 21264	Telephones	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			47.25	42.53	4.72
Cellular One, Inc. Washington/Baltimore Baltimore MD 21264	Telephones	07/28/94			
YEAR-TO-DATE ADMINISTRATIVE			418.45	376.60	41.85
Cellular One, Inc. Washington/Baltimore Baltimore MD 21264	Telephones CF	07/28/94			
YEAR-TO-DATE FUNDRAISING			87.88	52.73	35.15
Cellular One, Inc. Washington/Baltimore Baltimore MD 21264	Telephones HC	07/28/94			
YEAR-TO-DATE FUNDRAISING			32.85	9.86	22.99
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			9426.44	8437.73	988.71

ACTIVITY SCHEDULE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ciambor, Scott 9414 Second Street Laurel MD 20723	Casual labor HC	07/28/94			
YEAR-TO-DATE FUNDRAISING			439350.26	42.00	12.60
					29.40

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cit Group Equipment Credit Svc Equipment Credit Services, Inc Los Angeles CA 900744224	Equipment	07/28/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	4042.11	3637.90
					404.21

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Claitor's Law Books & Publish 3165 S. Acedian at I-10 Baton Rouge LA 70821	Subscriptions	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	33.00	29.70
					3.30

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cate to Elect Dan Hamburg 1330 Boonville Road Ukiah CA 95482	Telephones Reimbursement	07/13/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	-266.69	-240.02
					-26.67

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cobb Group P.O. Box 35160 Louisville KY 40232	Subscriptions	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	59.00	53.10
					5.90

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Columbia Books, Inc. 1212 New York Avenue, NW Washington DC 20005	Subscriptions CF	07/20/94			
YEAR-TO-DATE FUNDRAISING			318826.73	101.30	60.78
					40.52

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			4010.72	3554.06	456.66
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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Congressional Liquor, Inc. 404 First Street, SE Washington DC 20003	Catering Reimbursement	07/13/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		-57.53	-51.78	-5.75
<hr/>					
Costello, Brenda B. 2601 Woodley Place, NW Washington DC 20008	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		2426.67	2184.00	242.67
<hr/>					
Crow, Allan B. 12162 Mendenhal Avenue Baton Rouge LA 70814	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		3083.33	2775.00	308.33
<hr/>					
Crow, Allan B. 12162 Mendenhal Avenue Baton Rouge LA 70814	Travel expense	07/26/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		1369.20	1232.28	136.92
<hr/>					
Curcio, Alyson A. 5297 Mansfield Court Dale City VA 22193	Insurance Reimbursement	07/13/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		-58.55	-52.70	-5.85
<hr/>					
Curcio, Alyson A. 5297 Mansfield Court Dale City VA 22193	Payroll HC	07/25/94			
YEAR-TO-DATE FUNDRAISING	439350.26		4657.28	1397.18	3260.10
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SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			11420.40	7483.98	3936.42

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ACTIVITY SCHEDULE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cystic Fibrosis Foundation 6931 Arlington Road Bethesda MD 20814	Advertising HC	07/25/94			
YEAR-TO-DATE FUNDRAISING			300.00	90.00	210.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Treasurer P.O. Box 679 Washington DC 20013	Filing Fee	07/14/94			
YEAR-TO-DATE ADMINISTRATIVE			825.00	742.50	82.50

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Treasurer Bureau of Traffic Adjudication Washington DC 200137544	Travel HC	07/19/94			
YEAR-TO-DATE FUNDRAISING			98.00	29.40	68.60

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Treasurer P.O. Box 679 Washington DC 20001	Taxes	07/27/94			
YEAR-TO-DATE ADMINISTRATIVE			15244.00	13719.60	1524.40

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Treasurer P.O. Box 679 Washington DC 20001	Taxes HC	07/27/94			
YEAR-TO-DATE FUNDRAISING			38701.69	11610.51	27091.18

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C.D.O.E.S. 500 C Street, N.W. Washington DC 20001	Taxes	07/22/94			
YEAR-TO-DATE ADMINISTRATIVE			7298.99	6569.09	729.90

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE..... | 62467.68 | 32761.10 | 29706.58

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE  
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C.D.O.E.S. 500 C Street, N.W. Washington DC 20001	Taxes CL	07/22/94			
YEAR-TO-DATE FUNDRAISING			183029.00	252.13	151.28
				151.28	100.85
D.C.D.O.E.S. 500 C Street, N.W. Washington DC 20001	Taxes CF	07/22/94			
YEAR-TO-DATE FUNDRAISING			318826.73	759.55	455.73
				455.73	303.82
D.C.D.O.E.S. 500 C Street, N.W. Washington DC 20001	Taxes HC	07/22/94			
YEAR-TO-DATE FUNDRAISING			439350.26	768.33	230.50
				768.33	537.83
DataTimes / OCR Processing P.O. Box 7020 Chicopee MA 010217020	Subscriptions	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	97.49	87.74
				97.49	9.75
Democratic Properties Corp. 430 South Capitol Street Washington DC 20003	Occupancy	07/28/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	21817.90	19636.11
				21817.90	2181.79
Democratic Senatorial 430 S. Capitol Washington DC 20003	Copying	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	2867.67	2580.90
				2867.67	286.77
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			26563.07	23142.26	3420.81

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
United Airlines-Air Travel P.O. Box 7880-1729 Philadelphia PA 191822110	Travel expense	07/20/94				
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	3064.50	2758.05	306.45
United Parcel Service P.O. Box 85036 Louisville KY 402855036	Deliveries	07/20/94				
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	1316.75	1185.08	131.67
United Parcel Service P.O. Box 85036 Louisville KY 402855036	Deliveries	07/25/94				
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	15.25	13.73	1.52
United Parcel Service P.O. Box 85036 Louisville KY 402855036	Deliveries	07/28/94				
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	571.00	513.90	57.10
US WEST P.O. Box 29060 Phoenix AZ 850031615	Office expense	07/28/94				
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	1468.21	1321.39	146.82
Visa Nations P.O. Box 15126 Wilmington DE 198505126	Catering/trave	07/12/94				
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	1719.06	1547.15	171.91
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....				8154.77	7339.30	815.47

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE  
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visa Nations P.O. Box 15126 Wilmington DE 198505126	Computer equip	07/12/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	456.61	410.95
					45.66

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visa Nations P.O. Box 15126 Wilmington DE 198505126	Travel CF	07/12/94			
YEAR-TO-DATE FUNDRAISING			318826.73	872.94	523.76
					349.18

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visa Nations P.O. Box 15126 Wilmington DE 198505126	Catering CF	07/12/94			
YEAR-TO-DATE FUNDRAISING			318826.73	19.22	11.53
					7.69

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visa Nations P.O. Box 15126 Wilmington DE 198505126	Supplies CL	07/12/94			
YEAR-TO-DATE FUNDRAISING			183029.00	150.00	90.00
					60.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visa Nations P.O. Box 15126 Wilmington DE 19850	Supplies Reimbursement	07/12/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	-37.04	-33.34
					-3.70

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visa Nations P.O. Box 15126 Wilmington DE 19850	Catering/maint HC	07/12/94			
YEAR-TO-DATE FUNDRAISING			439350.26	197.48	59.24
					138.24

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1659.21	1062.14	597.07
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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE  
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visa Nations P.O. Box 15126 Wilmington DE 198505126	Catering	07/12/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			917.88	826.09	91.79
Visa Nations P.O. Box 15126 Wilmington DE 198505126	Catering CF	07/12/94			
YEAR-TO-DATE FUNDRAISING 318826.73			33.23	19.94	13.29
Visa Nations P.O. Box 15126 Wilmington DE 198505126	Catering CL	07/12/94			
YEAR-TO-DATE FUNDRAISING 183029.00			91.84	55.10	36.74
Washington Court Hotel 525 New Jersey Avenue, N.W. Washington DC 20001	Catering Reimbursement	07/13/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			-5240.53	-4716.48	-524.05
Washington, Claudette M. 133 Mississippi Avenue, SE Washington DC 20032	Payroll HC	07/25/94			
YEAR-TO-DATE FUNDRAISING 439350.26			1906.67	572.00	1334.67
Whitaker Bros. Bus. Mach., Inc 12410 Washington Avenue Rockville MD 20852	Equipment main	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			302.36	272.12	30.24
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			-1988.55	-2971.23	982.68

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE  
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wilson, Eric J. 817 Enderby Drive Alexandria VA 22302	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	151.92	136.73
-----					
Xerox Corporation The Gateway Centre Rochester NY 14664	Copying	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	5043.28	4538.94
-----					
Xerox Corporation The Gateway Centre Rochester NY 14664	Interest	07/28/94			
YEAR-TO-DATE ADMINISTRATIVE			<del>1857792.27</del> 1867060.70	262.61	236.35
-----					
Yang, David 5001 S 7th Street #302 Arlington VA 22204	Payroll CF	07/25/94			
YEAR-TO-DATE FUNDRAISING			318826.73	1666.67	1000.00
-----					
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7124.48	5912.02	1212.46
-----					
TOTAL THIS PERIOD.....			398915.55	290612.89	
-----					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					108302.66
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Totals  
disbursements (9,768.43) (8,611.06)

(1,126.53)

Revised  
Totals 408,683.98 299,254.47

109,427.49

## **Exhibit D**

REPORT OF RECEIPTS AND DISBURSEMENTS  
SUMMARY PAGE  
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE  
07/01/94 through 07/31/94

**MODIFIED FOR CHANGE IN ALLOCATED REFUNDS**

	COLUMN A	COLUMN B
	This Period	Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1994		381,735.66
(b) Cash on Hand at Beginning of Reporting Period	2,502,119.43	
(c) Total Receipts (from Line 19)	913,047.67 *	7,079,017.18
(d) Subtotal	3,415,167.10 *	7,460,752.84
7. Total Disbursements (from Line 30)	632,362.15 *	4,677,947.89
8. Cash on Hand at Close of Reporting Period	2,782,804.95	2,782,804.95
9. Debts and Obligations Owed TO the Committee	0.00	
Debts and Obligations Owed BY the Committee	23,186.37	

\* DETAILED SUMMARY PAGE  
 \* OF RECEIPTS AND DISBURSEMENTS  
 \* PAGE 2, FEC FORM 3X  
 \* MODIFIED FOR CHANGE IN ALLOCATED REFUNDS

	COLUMN A	COLUMN B
I. Receipts	Total This Period	Calendar Year
11. CONTRIBUTIONS		
a. Individuals		
i. Itemized	69,675.00	976,666.61
ii. Unitemized	229,675.10	2,355,020.74
iii. Total	299,350.10	3,331,687.35
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	229,819.99	1,825,913.50
d. Total Contributions	529,170.09	5,157,600.85
12. Transfers From Affiliated/Other Party Committees	250,146.68	1,135,303.12
13. All Loans Received	0.00	0.00
14. Loan Payments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds)	17,532.03 *	44,781.17
16. Refunds of Contributions Made	0.00	200.00
17. Other Federal Receipts	6,775.18	46,971.12
18. Transfers from Nonfederal Account for Joint	109,423.69 *	694,160.92
19. Total Receipts	913,047.67 *	7,079,017.18
20. Total Federal Receipts	803,623.98 *	6,384,856.26

II. Disbursements

21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity		
i. Federal Share	299,254.49 *	2,113,573.52
ii. Non-Federal Share	109,429.49 *	695,193.17
b. Other Federal Operating Expenditures	122,509.91	1,439,661.35
c. Total Operating Expenditures	531,193.89 *	4,248,428.04
22. Transfers to Affiliated/Other Party Committees	261.00	17,261.00
23. Contributions to Federal Candidates/Committees	20,872.75	198,293.52
24. Independent Expenditures	0.00	0.00
25. Coordinated Expenditures Made by Party Comm	78,907.68	188,453.50
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of contributions To:		
a. Individuals	0.00	10,135.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees(such as PACs)	0.00	5,250.00
d. Total Contribution Refunds	0.00	15,385.00
29. Other Disbursements	1,126.83 *	10,126.83
30. Total Disbursements	632,362.15 *	4,677,947.89
31. Total Federal Disbursements	522,932.66 *	3,982,754.72

III. Net Contributions/Operating Expenditures

32. Total Contributions(other than loans)	529,170.09	5,157,600.85
33. Total contributions Refunds	0.00	15,385.00
34. Net Contributions (other than loans)	529,170.09	5,142,215.85
35. Total Federal Operating Expenditures	421,764.40 *	3,553,234.87
36. Offsets to Operating Expenditures (line 15)	17,532.03 *	44,781.17
37. Net Operating Expenditures	404,232.37 *	3,508,453.70

ACTIVITY SCHEDULE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Senatorial 430 S. Capitol Washington DC 20003	Payroll Reimbursement	07/29/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	-3418.08	-3076.27
					-341.81
Directors Guild of America Pension Health & Welfare Plans Los Angeles CA 90048	Casual Labor HC	07/20/94			
YEAR-TO-DATE FUNDRAISING			439350.26	117.92	35.38
					82.54
Dixon, David M., Jr. 2032 Belmont Road, NW Washington DC 20009	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	6066.67	5460.00
					606.67
Dotronix, Inc. 160 First Street, SE New Brighton MN 55112	Supplies HC	07/20/94			
YEAR-TO-DATE FUNDRAISING			439350.26	69.36	20.81
					48.55
Douglas, Catherine F. 2230 39th Place, N.W. Washington DC 20007	Catering CF	07/12/94			
YEAR-TO-DATE FUNDRAISING			318826.73	881.72	529.03
					352.69
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....				3717.59	2968.95
					748.64

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ACTIVITY SCHEDULE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products 8428 Lee Highway Fairfax VA 22031	Supplies	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE			432.64	389.38	43.26
Economy Office Products 8428 Lee Highway Fairfax VA 22031	Supplies	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			360.20	324.18	36.02
Economy Office Products 8428 Lee Highway Fairfax VA 22031	Supplies	07/26/94			
YEAR-TO-DATE ADMINISTRATIVE			1046.19	941.57	104.62
Fazio, Judy Kern 2224 N. Kentucky St. Arlington VA 22205	Payroll CF	07/25/94			
YEAR-TO-DATE FUNDRAISING			6066.67	3640.00	2426.67
Federal Express Corporation P.O. Box 1140 Memphis TN 38101	Deliveries	07/28/94			
YEAR-TO-DATE ADMINISTRATIVE			42.00	37.80	4.20
Finklea, R. Caroline 1201 Braddock Place #501 Alexandria VA 22314	Payroll CL	07/25/94			
YEAR-TO-DATE FUNDRAISING			4250.00	2550.00	1700.00
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			12197.70	7882.93	4314.77

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE  
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Page 6180 Grovedale Court, Ste 100 Alexandria VA 22310	Equipment rent	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			39.22	35.30	3.92
Frank Litz & Associates, Inc. 900 Second Street, N.E. #13 Washington DC 20002	Equipment main HC	07/26/94			
YEAR-TO-DATE FUNDRAISING 439350.26			2000.02	600.00	1400.02
Galdo, Maria L. 7002 Cold Spring Lane Alexandria VA 22306	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			2000.00	1800.00	200.00
Garcia, Joseph 6601 SW 116th Court Miami FL 33173	Travel expense	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			619.16	557.24	61.92
Garland, Kristi 2434 Tunlaw Road, NW Washington DC 20007	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			1666.67	1500.00	166.67
Gateway 2000 610 Gateway Drive North Sioux City SD 570492000	Computer Equip	07/22/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			5096.79	4587.11	509.68
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			11421.86	9079.65	2342.21

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE  
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gilbert and Wolfand 2201 Wisconsin Avenue, NW Washington DC 20007	Accounting ser	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	852.50	767.25   85.25

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gleklen, Amy 10948 Whiterim Drive Potomac MD 20854	Payroll HC	07/25/94			
YEAR-TO-DATE FUNDRAISING			439350.26	3750.00	1125.00   2625.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Goldenstein, Lauren 2828 Connecticut Avenue, NW Washington DC 20008	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	1150.00	1035.00   115.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Graefe, G. Erin 5109 Scarsdale Road Bethesda MD 20816	Payroll CL	07/25/94			
YEAR-TO-DATE FUNDRAISING			183029.00	1700.00	1020.00   680.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Graefe, G. Erin 5109 Scarsdale Road Bethesda MD 20816	Catering CL	07/25/94			
YEAR-TO-DATE FUNDRAISING			183029.00	23.84	14.30   9.54

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Graham, Catherine 301 9th Street, SE #1 Washington DC 20003	Payroll HC	07/25/94			
YEAR-TO-DATE FUNDRAISING			439350.26	1666.67	500.00   1166.67

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			9143.01	4461.55	4681.46
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## ACTIVITY SCHEDULE

## DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Graham, Catherine 301 9th Street, SE #1 Washington DC 20003	Petty cash HC	07/28/94			
YEAR-TO-DATE FUNDRAISING			439350.26	150.00	45.00
105.00					
Graham, Catherine 301 9th Street, SE #1 Washington DC 20003	Petty cash HC	07/28/94			
YEAR-TO-DATE FUNDRAISING			439350.26	150.00	45.00
105.00					
Grass Valley Group, Inc. P.O. Box 7777 - W4120 Philadelphia PA 19175	Equipment main HC	07/20/94			
YEAR-TO-DATE FUNDRAISING			439350.26	86.25	25.87
60.38					
Grass Valley Group, Inc. P.O. Box 7777 - W4120 Philadelphia PA 19175	Equipment main HC	07/20/94			
YEAR-TO-DATE FUNDRAISING			439350.26	86.25	25.87
60.38					
Greenberg, Kevin 7827 Gum Springs Village Dr. Alexandria, VA 22306	Travel expense HC	07/18/94			
YEAR-TO-DATE FUNDRAISING			439350.26	120.00	36.00
84.00					
Greenberg, Kevin 7827 Gum Springs Village Dr. Alexandria, VA 22306	Travel expense HC	07/18/94			
YEAR-TO-DATE FUNDRAISING			439350.26	120.00	36.00
84.00					
Greenberg, Kevin 7827 Gum Springs Village Dr. Alexandria, VA 22306	Payroll HC	07/25/94			
YEAR-TO-DATE FUNDRAISING			439350.26	2971.17	891.35
2079.82					
Greenberg, Kevin 7827 Gum Springs Village Dr. Alexandria, VA 22306	Payroll HC	07/25/94			
YEAR-TO-DATE FUNDRAISING			439350.26	2971.17	891.35
2079.82					
Group America P.O. Box 73349 Chicago IL 606737349	Insurance	07/28/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	1700.70	1530.63
170.07					
Group America P.O. Box 73349 Chicago IL 606737349	Insurance	07/28/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	1700.70	1530.63
170.07					
Hammond, Jimmie L. 1609 17th Place, S.E. Washington DC 20020	Petty cash	07/14/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	372.45	335.20
37.25					
Hammond, Jimmie L. 1609 17th Place, S.E. Washington DC 20020	Petty cash	07/14/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	372.45	335.20
37.25					
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5400.57	2864.05	2536.52

ACTIVITY SCHEDULE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hammond, Jimmia L. 1609 17th Place, S.E. Washington DC 20020	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	2686.67	2418.00
-----					
Hayden, Dennis 5535 Halwis Street Alexandria VA 22303	Payroll HC	07/25/94			
YEAR-TO-DATE FUNDRAISING			439350.26	6500.00	1950.00
-----					
Health Waters, Inc. 10985 Guilford Road Annapolis Juncti MD 20701	Supplies	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	24.00	21.60
-----					
Health Waters, Inc. 10985 Guilford Road Annapolis Juncti MD 20701	Supplies	07/26/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	57.00	51.30
-----					
Health Waters, Inc. 10985 Guilford Road Annapolis Juncti MD 20701	Supplies	07/28/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	120.00	108.00
-----					
Health Waters, Inc. 10985 Guilford Road Annapolis Juncti MD 20701	Supplies HC	07/20/94			
YEAR-TO-DATE FUNDRAISING			439350.26	45.80	13.74
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SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			9433.47	4562.64	4870.83

## DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Health Waters, Inc. 10985 Guilford Road Annapolis Juncti MD 20701	Supplies HC	07/28/94			
YEAR-TO-DATE FUNDRAISING			439350.26	29.85	20.90
Heaton, John A. 800 F Street, NE #1 Washington DC 20002	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	1666.67	166.67
Herberger, Jeffrey B. 15639 Millbrook Lane Laurel MD 20707	Payroll HC	07/25/94			
YEAR-TO-DATE FUNDRAISING			439350.26	3080.54	2156.38
Homer's Florist 921 Jefferson Boulevard West Sacramento CA 95691	Travel expense CF	07/25/94			
YEAR-TO-DATE FUNDRAISING			318826.73	100.00	40.00
Horan, Paul 1919 Vernon Street, NW Washington DC 20009	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	1666.67	166.67
Howard Pictures 10550 Morning Wind Lane Columbia MD 21044	Casual Labor HC	07/20/94			
YEAR-TO-DATE FUNDRAISING			439350.26	381.19	266.83
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			6924.92	4107.47	2817.45

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE  
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Information Bank of Texas 111 West 14th Street Houston, TX 7700	Research mater	07/25/94			

YEAR-TO-DATE ADMINISTRATIVE 1857792.27 193.55 174.20 19.35

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Johanson, Karin E. 4812 T Street #345 Sacramento CA 95189	Payroll	07/25/94			

YEAR-TO-DATE ADMINISTRATIVE 1857792.27 4420.00 3978.00 442.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Johanson, Karin E. 4812 T Street #345 Sacramento CA 95189	Travel expense	07/25/94			

YEAR-TO-DATE ADMINISTRATIVE 1857792.27 1632.02 1468.82 163.20

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jurkovich, Tom 4001 N. 9th Street Arlington VA 22203	Travel expense	07/19/94			

YEAR-TO-DATE ADMINISTRATIVE 1857792.27 100.00 90.00 10.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jurkovich, Tom 4001 N. 9th Street Arlington VA 22203	Payroll	07/25/94			

YEAR-TO-DATE ADMINISTRATIVE 1857792.27 4766.67 4290.00 476.67

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kalik, Gregory S. 1719 Q Street, NW Washington DC 20009	Payroll CF	07/25/94			

YEAR-TO-DATE FUNDRAISING 318826.73 1666.67 1000.00 666.67

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE..... 12778.91 11001.02 1777.89

**JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE  
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE**

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kurth, Kathryn 1275 25th Street, NW #705 Washington DC. 20037	Payroll	07/25/94			
<b>YEAR-TO-DATE ADMINISTRATIVE</b>	<b>1857792.27</b>		<b>3750.00</b>	<b>3375.00</b>	<b>375.00</b>
Kyriacopoulos, Janica L. 5304 McKinley Street Bethesda MD 20814	Payroll	07/25/94			
<b>YEAR-TO-DATE ADMINISTRATIVE</b>	<b>1857792.27</b>		<b>3423.34</b>	<b>3081.01</b>	<b>342.33</b>
Laton, Joshua 208 Pewter Lane Silver Spring MD 20905	Payroll	07/25/94			
<b>YEAR-TO-DATE ADMINISTRATIVE</b>	<b>1857792.27</b>		<b>399.00</b>	<b>359.10</b>	<b>39.90</b>
Lilly, Milly 5809 Nicholson Lane N. Bethesda MD 20852	Payroll	07/25/94			
<b>YEAR-TO-DATE ADMINISTRATIVE</b>	<b>1857792.27</b>		<b>1666.67</b>	<b>1500.00</b>	<b>166.67</b>
Logic Computer Products P.O. Box 5112 Thousand Oaks CA 91359	Supplies Reimbursement	07/08/94			
<b>YEAR-TO-DATE ADMINISTRATIVE</b>	<b>1857792.27</b>		<b>-101.00</b>	<b>-90.90</b>	<b>-10.10</b>
Long, Marie 2942 W Street, SE Washington DC 20020	Payroll	07/25/94			
<b>YEAR-TO-DATE ADMINISTRATIVE</b>	<b>1857792.27</b>		<b>2000.00</b>	<b>1800.00</b>	<b>200.00</b>
<b>SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....</b>			<b>11138.01</b>	<b>10024.21</b>	<b>1113.80</b>

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ACTIVITY SCHEDULE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lotwis, Mark 1403 N. Nash Street Arlington VA 22209	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	3083.33	2775.00
					308.33

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mack, Kevin 5800 Quantrell Avenue #720 Alexandria VA 22312	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	3083.34	2775.01
					308.33

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mack, Kevin 5800 Quantrell Avenue #720 Alexandria VA 22312	Travel expense	07/12/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	432.06	388.85
					43.21

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mack, Kevin 5800 Quantrell Avenue #720 Alexandria VA 22312	Travel expense	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	488.84	439.96
					48.88

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Malin, Edward W. 3000 S. Randolph Street Arlington VA 22206	Payroll CF	07/25/94			
YEAR-TO-DATE FUNDRAISING			318826.73	2333.34	1400.00
					933.34

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mavromatis, Dorothea I. 630 G Street, SE Washington DC 20003	Catering CL	07/12/94			
YEAR-TO-DATE FUNDRAISING			183029.00	253.16	151.90
					101.26

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			9674.07	7930.72	1743.35
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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mavromatis, Dorothea I. 630 G Street, SE Washington DC 20003	Payroll CL	07/25/94			
YEAR-TO-DATE FUNDRAISING			183029.00	3825.00	2295.00
YEAR-TO-DATE FUNDRAISING			183029.00	3825.00	2295.00
Mavromatis, Dorothea I. 630 G Street, SE Washington DC 20003	Catering CL	07/25/94			
YEAR-TO-DATE FUNDRAISING			183029.00	23.05	13.83
YEAR-TO-DATE FUNDRAISING			183029.00	23.05	13.83
McClurkin, Donald E. 9328 Taverny Terrace Gaithersburg MD 20879	Payroll HC	07/25/94			
YEAR-TO-DATE FUNDRAISING			439350.26	3766.23	1129.87
YEAR-TO-DATE FUNDRAISING			439350.26	3766.23	1129.87
McCoy, Elena R 1930 38th Street, NW Washington DC 20007	Catering Reimbursement	07/13/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	-49.36	-44.42
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	-49.36	-44.42
McCoy, Elena R 1930 38th Street, NW Washington DC 20007	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	2166.67	1950.00
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	2166.67	1950.00
McIlyar, Kirby A. 4650 N. Washington Boulevard Arlington VA 22201	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	1700.00	1530.00
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	1700.00	1530.00
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			11431.59	6874.28	4557.31
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			11431.59	6874.28	4557.31

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ACTIVITY SCHEDULE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mead Data Central P.O. Box 100176 Atlanta GA 30384	Research Mater	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			53.50	48.15	5.35
Meehan, Michael P. 327 N. Patrick Street Alexandria VA 22314	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			5000.00	4500.00	500.00
Meehan, Michael P. 327 N. Patrick Street Alexandria VA 22314	Travel expense	07/28/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			559.43	503.49	55.94
Mercury Luggage P.O. Box 44119 Jacksonville FL 322314119	Supplies CL	07/25/94			
YEAR-TO-DATE FUNDRAISING 183029.00			96.01	57.61	38.40
Messenger Express, Inc. 1763 Columbia Road, N.W. Washington DC 20009	Deliveries HC	07/25/94			
YEAR-TO-DATE FUNDRAISING 439350.26			80.13	24.04	56.09
Metrocall P.O. Box 79058 Baltimore MD 212790058	Equipment rent HC	07/20/94			
YEAR-TO-DATE FUNDRAISING 439350.26			16.80	5.04	11.76
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5805.87	5138.33	667.54



DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISCO P.O. Box 677 Holmdel NJ 077330677	Supplies	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			31.07	27.96	3.11
MISCO P.O. Box 677 Holmdel NJ 077330677	Computer Equip	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			163.33	147.00	16.33
Moss, Daniel J. 2601 Woodley Place, NW #812 Washington DC 20008	Catering	07/15/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			30.00	27.00	3.00
Moss, Daniel J. 2601 Woodley Place, NW #812 Washington DC 20008	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			1666.67	1500.00	166.67
Mullins, Elizabeth S. 4424 Vorta Place, NW Washington DC 20007	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			2166.67	1950.00	216.67
Murphy, Richard E. 414 W. Braddock Rd. Alexandria VA 22302	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			6326.67	5694.00	632.67
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			10384.41	9345.96	1038.45

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE  
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Myles, Toy A. 3420 Stanton Road, SE Washington DC 20020	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1700.00	1530.00	170.00
National Democratic Club 30 South Ivy Street Washington DC 20003	Catering	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE			2295.98	2066.38	229.60
National Democratic Club 30 South Ivy Street Washington DC 20003	Catering	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			79.62	71.66	7.96
Nations Bank 730 Fifteenth Street, NW Washington DC 20005	Taxes	07/22/94			
YEAR-TO-DATE ADMINISTRATIVE			507.25	456.52	50.73
Nations Bank 730 Fifteenth Street, NW Washington DC 20005	Taxes	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			10096.79	9087.14	1009.65
Nations Bank 730 Fifteenth Street, NW Washington DC 20005	Taxes CL	07/22/94			
YEAR-TO-DATE FUNDRAISING			12.53	7.52	5.01
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			14692.17	13219.22	1472.95

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE  
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank 730 Fifteenth Street, NW Washington DC 20005	Taxes CL	07/25/94			
YEAR-TO-DATE FUNDRAISING			183029.00	422.66	253.60
					169.06

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank 730 Fifteenth Street, NW Washington DC 20005	Taxes CF	07/22/94			
YEAR-TO-DATE FUNDRAISING			318826.73	62.76	37.66
					25.10

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank 730 Fifteenth Street, NW Washington DC 20005	Taxes CF	07/25/94			
YEAR-TO-DATE FUNDRAISING			318826.73	1345.76	807.46
					538.30

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank 730 Fifteenth Street, NW Washington DC 20005	Taxes HC	07/22/94			
YEAR-TO-DATE FUNDRAISING			439350.26	41.51	12.45
					29.06

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank 730 Fifteenth Street, NW Washington DC 20005	Taxes HC	07/25/94			
YEAR-TO-DATE FUNDRAISING			439350.26	3385.87	1015.76
					2370.11

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank 730 Fifteenth Street, NW Washington DC 20005	Taxes CL	07/25/94			
YEAR-TO-DATE FUNDRAISING			183029.00	325.13	195.08
					130.05

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE..... | 5583.69 | 2322.01 | 3261.68

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Norris, Genie M. 1630 Davidson Road McLean VA 22101	Catering Reimbursement	07/15/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		-5.94	-5.35	-0.59
Norris, Genie M. 1630 Davidson Road McLean VA 22101	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		9100.00	8190.00	910.00
Patterson-Jones, Wilma C. 14605 Colonels Choice Road Upper Marlboro MD 20772	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		2166.67	1950.00	216.67
Perrott Engineering Labs, Inc. 7201 Lee Highway Falls Church VA 22046	Supplies HC	07/25/94			
YEAR-TO-DATE FUNDRAISING	439350.26		151.03	45.31	105.72
Pitney Bowes Credit Corp. P.O. Box 85460 Louisville KY 40285	Maintenance	07/28/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		348.16	313.34	34.82
Powerscourt Restaurant 520 North Capitol Street, N.W. Washington DC 20001	Catering CL	07/28/94			
YEAR-TO-DATE FUNDRAISING	183029.00		1014.95	608.97	405.98
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			12774.87	11102.27	1672.60

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE  
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Price, Pamela 3457 N. Edison St. Arlington VA 22207	Supplies	07/26/94			
<b>YEAR-TO-DATE ADMINISTRATIVE</b>			<b>1857792.27</b>	<b>333.50</b>	<b>300.15</b>
<hr/>					
Prince Georges Trap & Skeet 10400 Good Luck Road Glen Dale MD 20769	Supplies CL	07/25/94			
<b>YEAR-TO-DATE FUNDRAISING</b>			<b>183029.00</b>	<b>504.00</b>	<b>302.40</b>
<hr/>					
Professional Products, Inc. 4964 Fairmont Avenue Bethesda MD 208145090	Equipment main HC	07/25/94			
<b>YEAR-TO-DATE FUNDRAISING</b>			<b>439350.26</b>	<b>878.72</b>	<b>263.62</b>
<hr/>					
Professional Video Serv. Corp. 2030 M. Street, NW Washington DC 20036	Equipment rent HC	07/26/94			
<b>YEAR-TO-DATE FUNDRAISING</b>			<b>439350.26</b>	<b>133.75</b>	<b>40.13</b>
<hr/>					
Protocall Message Systems Inc. 6900 Virginia Manor Road Beltsville MD 20705	Telephones	07/25/94			
<b>YEAR-TO-DATE ADMINISTRATIVE</b>			<b>1857792.27</b>	<b>10.00</b>	<b>9.00</b>
<hr/>					
Provisions 218 7th Street, S.E. Washington DC 20003	Catering	07/27/94			
<b>YEAR-TO-DATE ADMINISTRATIVE</b>			<b>1857792.27</b>	<b>305.00</b>	<b>274.50</b>
<hr/>					
<b>SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....</b>			<b>2164.97</b>	<b>1189.80</b>	<b>975.17</b>

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE  
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Provisions 218 7th Street, S.E. Washington DC 20003	Catering Reimbursement	07/29/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			-30.00	-27.00	-3.00
Pyramid Club 1735 Market Street-52nd Floor Philadelphia PA 191032921	Catering CL	07/28/94			
YEAR-TO-DATE FUNDRAISING 183029.00			4110.06	2466.04	1644.02
Queen, Barbara A. 1400 S. Joyce Street Arlington VA 22202	Catering	07/14/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			668.20	601.38	66.82
Queen, Barbara A. 1400 S. Joyce Street Arlington VA 22202	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			1820.00	1638.00	182.00
Quick Messenger Service, Inc. P.O. Box 27378 Washington DC 20038	Deliveries	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			129.75	116.77	12.98
Quick Messenger Service, Inc. P.O. Box 27378 Washington DC 20038	Deliveries	07/28/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			40.82	36.74	4.08
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			6738.83	4831.93	1906.90

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ACTIVITY SCHEDULE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R & R Lighting Co., Inc. 813 Silver Spring Avenue Silver Spring MD 20910	Supplies HC	07/25/94			
YEAR-TO-DATE FUNDRAISING			439350.26	556.05	389.23
Rachou, Carol J. 15614 Blackberry Drive North Potomac MD 20878	Travel expense HC	07/18/94			
YEAR-TO-DATE FUNDRAISING			439350.26	120.00	84.00
Rachou, Carol J. 15614 Blackberry Drive North Potomac MD 20878	Payroll HC	07/25/94			
YEAR-TO-DATE FUNDRAISING			439350.26	3388.10	2371.68
Rapidforms, Inc. 301 Grove Road Thorofare NJ 08086	Supplies	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	125.84	12.58
Regency Hotel 540 Park Avenue at 61st Street New York NY 10021	Reimbursement Catering CL	07/23/94			
YEAR-TO-DATE FUNDRAISING			<del>183027.00</del> 183529.00	-500.00	-200.00
Rosenblatt, Steven M. 7213 Parsons Court Alexandria VA 22306	Payroll HC	07/25/94			
YEAR-TO-DATE FUNDRAISING			439350.26	3937.02	2755.91
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....				7627.01	5413.40

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE  
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rubenstein, Brian 9308 Cherry Hill Road College Park MD 20740	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			1666.67	1500.00	166.67
Sandy's Flowers 1803 18th Street, N.W. Washington DC 20009	Supplies	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			30.00	27.00	3.00
Schimanski, Donald 3412 P. Street, N.W. Washington DC 20007	Travel expense CF	07/18/94			
YEAR-TO-DATE FUNDRAISING 318826.73			153.50	92.10	61.40
Schimanski, Donald 3412 P. Street, N.W. Washington DC 20007	Payroll CF	07/25/94			
YEAR-TO-DATE FUNDRAISING 318826.73			5858.34	3515.00	2343.34
Schryver, Margaret 1325 18th Street, NW Washington DC 20036	Payroll HC	07/25/94			
YEAR-TO-DATE FUNDRAISING 439350.26			1906.67	572.00	1334.67
Scovitch, Elizabeth A. 2145 California Street, NW Washington DC 20008	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			3466.67	3120.00	346.67
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			13081.85	8826.10	4255.75



DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton Inn Huntsville AP 1000 Glenn Hearn Blvd. Huntsville AL 358240068	Catering CF	07/13/94			
YEAR-TO-DATE FUNDRAISING			318826.73	3978.81	2387.29
YEAR-TO-DATE FUNDRAISING			318826.73	3978.81	1591.52
Singh, Sharon P. 140 Tennessee Street, NE Washington DC 20002	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	1666.67	1500.00
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	1666.67	166.67
Smoot, Samantha 1301-B Newning Austin TX 78704	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	3083.33	2775.00
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	3083.33	308.33
Smoot, Samantha 1301-B Newning Austin TX 78704	Travel expense	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	411.53	370.38
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	411.53	41.15
Sony Corporation of America P.O. Box 7777 W5715 Philadelphia PA 19175	Equipment HC	07/25/94			
YEAR-TO-DATE FUNDRAISING			439350.26	1848.96	554.69
YEAR-TO-DATE FUNDRAISING			439350.26	1848.96	1294.27
Sony Corporation of America P.O. Box 7777 W5715 Philadelphia PA 19175	Equipment main HC	07/25/94			
YEAR-TO-DATE FUNDRAISING			439350.26	417.55	125.27
YEAR-TO-DATE FUNDRAISING			439350.26	417.55	292.28
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			11406.85	7712.63	3694.22

## DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sony Corporation of America P.O. Box 7777 W5715 Philadelphia PA 19175	Equipment main HC	07/28/94			
YEAR-TO-DATE FUNDRAISING			439350.26	160.08	48.02
YEAR-TO-DATE FUNDRAISING					112.06
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sosin, Jennifer 1400 S. Joyce Street #314 Arlington VA 22202	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	3083.33	2775.00
YEAR-TO-DATE ADMINISTRATIVE					308.33
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sosin, Jennifer 1400 S. Joyce Street #314 Arlington VA 22202	Travel expense	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	311.19	280.07
YEAR-TO-DATE ADMINISTRATIVE					31.12
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sosin, Jennifer 1400 S. Joyce Street #314 Arlington VA 22202	Travel expense	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	34.32	30.89
YEAR-TO-DATE ADMINISTRATIVE					3.43
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stone, William 1722 U Street, NW Washington DC 20009	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	4333.34	3900.01
YEAR-TO-DATE ADMINISTRATIVE					433.33
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Strategy Group, Inc. 730 N. Franklin Chicago IL 60610	Office expense	07/26/94			
YEAR-TO-DATE ADMINISTRATIVE			1857792.27	300.00	270.00
YEAR-TO-DATE ADMINISTRATIVE					30.00
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....				8222.26	7303.99
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....					918.27

ACTIVITY SCHEDULE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Street, Claudette 1719 Gainesville Street, SE #1 Washington DC 20020	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		1950.00	1755.00	195.00
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sweet, Daniel P. 9308 Cherry Hill Road College Park MD 20740	Petty cash	07/06/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		200.00	180.00	20.00
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sweet, Daniel P. 9308 Cherry Hill Road College Park MD 20740	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		1700.00	1530.00	170.00
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sweet, Daniel P. 9308 Cherry Hill Road College Park MD 20740	Petty cash	07/28/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		200.00	180.00	20.00
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texas Democratic Party 815 Brazos Austin TX 78701	Office expense	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		150.00	135.00	15.00
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thai Kingdom 2021 K Street, NW Washington DC 20006	Catering	07/15/94			
YEAR-TO-DATE ADMINISTRATIVE	1857792.27		493.99	444.59	49.40
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			4693.99	4224.59	469.40

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE  
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thompson, Darrel L. 3801 Hendon Road Randallstown MD 21133	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			2500.00	2250.00	250.00
Thompson, Darrel L. 3801 Hendon Road Randallstown MD 21133	Travel expense	07/26/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			354.06	318.65	35.41
Tippens, Julie N. 254-A Maryland Avenue, NE Washington DC 20002	Payroll	07/25/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			4766.67	4290.00	476.67
U.S. West 1801 California Denver CO 80202	Office expense	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			46.96	42.26	4.70
United Airlines-Air Travel P.O. Box 7880-1729 Philadelphia PA 191822110	Travel expense	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			992.00	892.80	99.20
United Airlines-Air Travel P.O. Box 7880-1729 Philadelphia PA 191822110	Travel expense	07/20/94			
YEAR-TO-DATE ADMINISTRATIVE 1857792.27			1190.00	1071.00	119.00
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			9849.69	8864.71	984.98