For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported

430 SOUTH CAPITOL STREET, S.E.

CITY, STATE and ZIP CODE

WASHINGTON, DC 20003

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2. FEC IDENTIFICATION NUMBER C00000935

3. [XX] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☒ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 04/01/97 through 04/30/97		
6. (a) Cash on Hand January 1, 19 97		$ 466,458.89
(b) Cash on Hand at Beginning of Reporting Period	$ 684,553.24	
(c) Total Receipts (from Line 19)	$ 1,244,153.38	$ 3,863,310.52
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,928,706.62	$ 4,329,769.41
7. Total Disbursements (from Line 30)	$ 1,053,163.89	$ 3,454,226.68
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 875,542.73	$ 875,542.73
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1,826,583.54	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Janice L. Kyriacopoulos, Asst. Treasurer

Signature of Treasurer
Janice L. Kyriacopoulos

Date
04/20/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

REPORT COVERING PERIOD FROM 04/01/97 TO: 04/30/97

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	$ 316,291.36	$ 486,027.99
ii. Unitemized	299,642.61	1,028,875.27
iii. Total (add i and ii) ➤	615,933.97	1,514,903.26
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	368,729.04	1,440,227.59
d. Total Contributions (add a iii, b and c) ➤	984,663.01	2,955,130.85
12. Transfers From Affiliated/Other Party Committees	6,128.01	143,762.72
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	8,735.10	38,577.43
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	3,135.06	58,192.09
18. Transfers from Nonfederal Account for Joint Activity	241,492.20	667,647.43
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,244,153.38	3,863,310.52
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,002,661.18	3,195,663.09
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	457,700.59	1,535,390.43
ii. Non-Federal Share	205,527.19	635,122.50
b. Other Federal Operating Expenditures	162,332.65	678,721.05
c. Total Operating Expenditures (add a i, a ii, and b) ➤	825,560.43	2,849,233.98
22. Transfers to Affiliated/Other Party Committees	49,016.00	49,016.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,100.00	18,100.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	21,802.46	35,304.70
26. Loan Repayments Made	150,000.00	500,000.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	185.00	1,072.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	1,500.00	1,500.00
d. Total Contribution Refunds (add a, b and c) ➤	1,685.00	2,572.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,053,163.89	3,454,226.68
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	847,636.70	2,819,104.18
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	984,663.01	2,955,130.85
33. Total Contribution Refunds (from line 28d)	1,685.00	2,572.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	982,978.01	2,952,558.85
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	620,033.24	2,214,111.48
36. Offsets to Operating Expenditures (from line 15)	8,735.10	38,577.43
37. Net Operating Expenditures (subtract line 36 from 35) ➤	611,298.14	2,175,534.05

SCHEDULE D — D E B T S & O B L I G A T I O N S (EXCLUDING LOANS) SHARED ACTIVITY — Page: 1 of 5 — LINE: 10

Period from 04/01/97 through 04/30/97

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

Name/Address/Purpose	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
AS TEC Engineering Corp. 1515 North Courthouse Rd. Arlington VA 22201 Casual Labor	$1,720.00	$9,098.77	$10,818.77	$0.00
AVF Consulting, Inc. 3000 Chestnut Avenue Baltimore MD 21211 Casual Labor	$350.00	$140.00	$490.00	$0.00
Bell Atlantic P.O. Box 646 Baltimore MD 21265 Telephones	$161.53	$0.00	$161.53	$0.00
Chicago Cubs 1060 West Addison Chicago IL 60613 Tickets	$4,200.00	$0.00	$4,200.00	$0.00
David L. Andrukitis, Inc. 50 E Street, SE Washington DC 20003 Printing	$1,267.01	$9,247.23	$10,514.24	$0.00
Economy Office Products, Inc. P.O. Box 3329 Merrifield VA 221163328 Supplies	$4,713.65	$4,694.44	$9,408.09	$0.00

SUBTOTALS This Period This Page.....$0.00
TOTALS This Period (last page this line only).....$

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE Name/Address/Purpose	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
Four Seasons Resort & Club 4150 N. MacArthur Boulevard Irving TX 75038 Event	$7,000.00	$0.00	$7,000.00	$0.00
Fuji Photo Film USA, Inc. 555 Taxter Road Elmsford NY 10523 Supplies	$1,521.00	$0.00	$1,521.00	$0.00
Homestead L.C. P.O. Box 2000 Hot Springs VA 24445 Travel Expenses	$7,126.94	$0.00	$7,126.94	$0.00
Hummingbird Communications 1 Sparks Avenue N York, Ontario M2H 2W1 Equipment maintenance	$1,887.00	$0.00	$1,887.90	$0.00

SUBTOTALS This Period This Page.....$0.00
TOTALS This Period (last page this line only).....$

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE Name/Address/Purpose	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
National Democratic Club 30 South Ivy Street Washington DC 20003 Catering	$955.85	$784.37	$1,740.22	$0.00
National Journal 1730 M Street, NW Washington DC 20036 Subscriptions	$3,950.00	$0.00	$3,950.00	$0.00
Peaks at Telluride 136 Cluntry Club Drive Telluride CO 81435 Travel Expenses	$12,323.15	$0.00	$12,323.15	$0.00
Perkins Coie 607 14th Street, N.W. Washington DC 20005 Legal Services	$11,782.59	$0.00	$7,746.15	$4,036.44
Pitney Bowes Credit Corp. P.O. Box 85460 Louisville KY 40285 Equipment Rental	$730.44	$0.00	$730.44	$0.00

SUBTOTALS This Period This Page.....$4,036.44
TOTALS This Period (last page this line only).....$

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE Name/Address/Purpose	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
Powersoft PO BOX 4970 Boston MA 02212 Maintenance	$645.00	$0.00	$645.00	$0.00
Projection Video Services 4803 B Eisenhower Avenue Alexandria VA 22304 Event	$4,597.81	$0.00	$2,873.63	$1,724.18
Sheraton Washington Hotel 2660 Woodley Road Washington DC 20008 Catering	$98,267.09	$0.00	$98,267.09	$0.00
SMS Systems Maint Svc., Inc P.O. Box 1010 Littleton MA 01460 Maintenance	$1,196.40	$0.00	$2,309.40	$1,196.40
Strauss Radio Strategies, Inc. 529 14th Street, NW Washington DC 20045 Outside Media Service	$0.00	$9,266.16	$0.00	$9,266.16
United Airlines 22800 Davis Drive Sterling VA 20164 Travel expenses	$0.00	$12,986.82	$0.00	$12,986.82
United Airlines-Air Travel P.O. Box 66100 Chicago IL 60666 Travel expenses	$0.00	$13,737.14	$0.00	$13,737.14

SUBTOTALS This Period This Page.....$140,696.42
TOTALS This Period (last page this line only).....$

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE Name/Address/Purpose	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
United Parcel Service P.O. Box 85036 Louisville KY 402855036				
Deliveries	$683.54	$736.27	$849.99	$569.82
Uunet Technologies 3060 Williams Drive Fairfax VA 22031				
Computer Services	$0.00	$1,838.25	$0.00	$1,838.25
VISA P.O. Box 9732 Macon GA 31297				
Travel Expenses	$8,271.47	$1,438.28	$9,709.75	$0.00
Washington Floralworks 1223 10th Street, NW Washington DC 20001				
Supplies	$1,509.15	$0.00	$1,509.15	$0.00
Xerox P.O. Box 7598 Philadelphia PA 19101				
Equipment rental	$185.26	$569.55	$0.00	$754.81

SUBTOTALS This Period This Page.....$ 3,162.89
TOTALS This Period (last page this line only).....$203,549.39

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)

Democratic Congressional Campaign Committee, Inc.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NationsBank of D.C., NA 730 15th Street, NW Washington, DC 20005	$2,000,000.00	$350,000.00	$1,650,000.00

Election: ☐ Primary ☐ General ☐ Other (specify)

Terms: Date Incurred 03/28/97 Date Due 03/31/98 Interest Rate ____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code

* Interest is compounded daily at 1/4% above Prime Rate

Name of Employer

Occupation

Amount Guaranteed Outstanding: $

2. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding: $

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NationsBank of D.C., NA 730 15th Street, NW Washington, DC 20005	$300,000.00 Drew on Line of Credit	$150,000.00	$150,000.00

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 10/31/96 Date Due 05/31/97 Interest Rate ____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code

DNC Services Corporation
430 S. Capitol Street, SE
Washington, DC 20003

Name of Employer

Occupation

Amount Guaranteed Outstanding: $

2. Full Name, Mailing Address and ZIP Code

* Interest is compounded daily at 1% above Prime Rate

Name of Employer

Occupation

Amount Guaranteed Outstanding: $

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	$1,800,000.00
TOTALS This Period (last page in this line only)	$1,800,000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D — D E B T S & O B L I G A T I O N S [EXCLUDING LOANS] — Page: 1 of 2 — LINE: 10

Period from 03/01/97 through 03/31/97

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE Name/Address/Purpose	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
American Paper Products Company P.O. Box 79061 Baltimore MD 21279				
Supplies	$0.00	$5,517.22	$0.00	$5,517.22
Archibald Allan Associates, Inc. 60 Portland Road West Conshohocken PA 19428				
Printing	$0.00	$9,284.65	$0.00	$9,284.65
C & M Mailing Service 28W Industrial Park Drive Waldford MD 20602				
Mailhouse	$4,328.14	$2,241.02	$4,328.14	$2,241.02
Cantrell/Cutter 1789 Olive Street Capital Heights MD 20743				
Printing	$0.00	$4,599.76	$0.00	$4,599.76
Colortree Inc. of Virginia 2519 Brittons Hill Rd. Richmond VA 23230				
Printing	$858.00	$0.00	$858.00	$0.00
Data Direct, Inc. 11791 Fingerboard Road Monrovia MD 21770				
Data Entry	$0.00	$1,362.50	$0.00	$1,362.50
Federal Business Products, Inc Department 1050 Hartford CT 06151				
Printing	$17,028.33	$0.00	$17,028.33	$0.00
L & E Meridian 5705-H General Washington Drive Alexandria VA 22315				
Mailhouse	$0.00	$1,006.19	$0.00	$1,006.19

SUBTOTALS This Period This Page.....$24,011.54
TOTALS This Period (last page this line only).....$

SCHEDULE D — D E B T S & O B L I G A T I O N S (EXCLUDING LOANS) — Page: 2 of 2 — LINE: 10

Period from 03/01/97 through 03/31/97

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE Name/Address/Purpose	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
Moore Response Marketing Svc P.O. Box 92608-T Cleveland OH 44190 Printing	$26,168.41	$0.00	$26,168.41	$0.00
New Boston Communications, Inc. 186 Massachusetts Avenue Boston MA 02115 Telemarketing	$23,564.50	$0.00	$23,564.50	$0.00
Parker Mailing Services 3800 West Street Landover MD 20785 Mailhouse	$553.45	$0.00	$553.45	$0.00
United Airlines 22800 Davis Drive Sterling VA 20164 Travel exenses	$2,572.00	$0.00	$0.00	$2,572.00

SUBTOTALS This Period This Page	$2,572.00
2. TOTALS This Period (last page this line only)	$26,583.54
3. TOTAL OUTSTANDING LOANS from Schedule C	$1,800,000.00
4. TOTAL OUTSTANDING SHARED ACTIVITY this period	$0.00
4. ADD 2 & 3 & 4 and Carry Forward	$1,826,583.54

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
BONNIE B. ANDERSON 14 INDIAN WAY FALMOUTH ME 04105	N/A STUDENT	04/03/97	$250.00	$250.00
KENTON ATWOOD 1742 MILLERWOOD DRIVE NEW ALBANY IN 47150	N/A RETIRED	04/02/97	$500.00	$500.00
RAY AUEL 17810 S.W. PARRETT MOUNTAIN RD SHERWOOD OR 97140	JEAN M. AUEL BUSINESS MANAGEMENT	04/02/97	$250.00	$250.00
WENDELL R. ANDERSON 720 BAKER BUILDING MINNEAPOLIS MN 55402	INFORMATION REQUESTED INFORMATION REQUESTED	04/18/97	$500.00	$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	RECEIPTS THIS PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
WALTER J. ANDREWS 1776 K STREET, NW WASHINGTON DC 20006	WILEY, REIN & FIELDING PARTNER	04/18/97	$300.00 (MEMO)	$300.00
GILBERT V. ANDRY 710 CARONDELET STREET NEW ORLEANS LA 70130	SELF-EMPLOYED ATTORNEY	04/30/97	$1,000.00	$1,000.00
DANIEL ARNOLD 1222 FIRST CITY TOWER 1001 FANNIN STREET HOUSTON TX 77002	N/A RETIRED	04/30/97	$1,000.00	$1,000.00
NORMA K. ASNES 1035 FIFTH AVENUE NEW YORK NY 10028	KETAY-ASNES PRODUCTIONS PRESIDENT	04/25/97	$10,000.00	$10,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
JUDITH BARNARD 399 FULLERTON PKY CHICAGO IL 60614	J M PRODUCTIONS WRITER	04/11/97	$300.00	$300.00
WINIFRED W. BENCHLEY 33 BOUDINOT STREET PRINCETON NJ 08540	BRITE DIVINITY SCHOOL STUDENT	04/23/97	$250.00	$250.00
A. RATH BENJELLOUN 2285 PEACHTREE ST. NE STE #106 ATLANTA GA 30309	INFORMATION REQUESTED INFORMATION REQUESTED	04/28/97	$225.00	$225.00
A. BUDINKO PO BOX 524 ALIQUIPPA PA 15001	N/A RETIRED	04/11/97	$250.00	$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
STUART BURT 270 DROMARA ROAD GUILFORD CT 06437	N/A RETIRED	04/22/97	$500.00	$500.00
OPAL BURWELL 101 LIBERTY MANOR CR. PORT SAINT JOE FL 32456	N/A RETIRED	04/03/97 04/17/97	$50.00 $25.00	$225.00
ZENAS BAER BOX 249 HAWLEY MN 56549	SELF-EMPLOYED ATTORNEY	04/16/97	$500.00	$500.00
F. KENNETH BAILEY 2615 CALDER SUITE 220 BEAUMONT TX 77702	WILLIAMS BAILEY ATTORNEY	04/25/97	$5,000.00	$5,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	RECEIPTS THIS PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
D. JANSING BAKER 5346 HOLLY SPRINGS HOUSTON TX 77056	WEIL, GOTSCHAL & MANGES, LLP ATTORNEY	04/25/97	$1,000.00	$1,000.00
RONALD J. BARCZAK 2423 LAKE PLACE MINNEAPOLIS MN 55405	INFORMATION REQUESTED INFORMATION REQUESTED	04/18/97	$500.00	$500.00
STANLEY H. BARER 3048 E. LAURELHURST DR. NE SEATTLE WA 98105	TOTEM RESOURCES CORP. EXECUTIVE	04/04/97	$2,500.00	$2,500.00
BARONA G & A ACCOUNT INDIAN TRIBE 1095 BARONA ROAD LAKESIDE CA 92040	N/A N/A	04/30/97	$2,500.00	$2,500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	RECEIPTS THIS PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
DAVID J. BECK 3652 INVERNESS HOUSTON TX 77019	BECK, REDDEM & SECRET ATTORNEY	04/25/97	$1,000.00	$1,000.00
DANIEL E. BECNEL PO DRAWER H RESERVE LA 70084	BECNEL LAUDRY BECNEL ATTORNEY	04/30/97	$1,000.00	$1,000.00
ROBERT BELL 1776 K STREET, N.W. WASHINGTON DC 20006	WILEY, RIEN & FIELDING PARTNER	04/18/97	$300.00 (MEMO)	$300.00
ROBERT S. BENNETT 1221 MCKINNEY SUITE 1050 HOUSTON TX 77010	BENNETT, KRENECK & HILDER, LLP ATTORNEY/PARTNER	04/25/97	$500.00 (MEMO)	$500.00
BENNETT, KRENEK & HILDER,LLP 1221 MCKINNEY SUITE 1050 HOUSTON TX 77010	PARTNERSHIP N/A	04/25/97	$500.00	$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
KJELL BERGH 6700 POINT DRIVE EDINA MN 55435	BERGH INTERNATIONAL HOLDINGS, CHAIRMAN	04/18/97	$500.00	$500.00
BRYAN BLEVINS 490 PARK STREET BEAUMONT TX 77704	PROVOST & UMPHREY ATTORNEY/PARTNER	04/30/97	$205.00 (MEMO)	$205.00
DAVID L. BLUNT 60 EDWARDSVILLE PARK EDWARDSVILLE IL 62025	BLUNT & SCHUM ATTORNEY	04/30/97	$441.18	$441.18
RICHARD J. BODORFF 1776 K STREET, NW WASHINGTON DC 20006	WILEY, REIN & FIELDING PARTNER	04/18/97	$300.00 (MEMO)	$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
DONALD M. BOUCHER COUNTRY PLACE, NO. 14 2302 SLIDE ROAD LUBBOCK TX 79407	INFORMATION REQUESTED INFORMATION REQUESTED	04/30/97	$3,000.00	$3,000.00
DAVID BRANDOM 490 PARK STREET BEAUMONT TX 77704	PROVOST & UMPHREY ATTORNEY/PARTNER	04/30/97	$370.00 (MEMO)	$370.00
FRANZ R. BROTZEN 2701 BELLEFONTAINE, STUDIO H HOUSTON TX 77025	RICE UNIVERSITY PROFESSOR	04/25/97	$1,000.00	$1,000.00
THOMAS BRUNNER 1776 K STREET, NW WASHINGTON DC 20006	WILEY, REIN, & FEILDING PARTNER	04/19/97	$300.00 (MEMO)	$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
ROBERT BUTLER 1776 K STREET, NW WASHINGTON DC 20006	WILEY, REIN, & FIELDING PARTNER	04/18/97	$300.00 (MEMO)	$300.00
DORA CABRAL 1101 E. CAMINO REAL AVENUE ARCADIA CA 91006	N/A RETIRED	04/04/97	$100.00	$250.00
MILES CHAREST 105 W. 39TH ST. #1302 BALTIMORE MD 21210	INFORMATION REQUESTED INFORMATION REQUESTED	04/08/97	$400.00	$500.00
KAREN A. CHRISTELLER 8006 FAWN VALLEY DRIVE CLARKSTON MI 48348	GENERAL MOTORS CORP SALES MANAGER	04/21/97	$218.00	$218.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
SHERL K. COLEMAN 229 E LAKE SHORE DRIVE CHICAGO IL 60611	N/A RETIRED	04/28/97	$218.00	$218.00
WILLIAM H. CABLE 1850 K STREET, N.W. SUITE 850 WASHINGTON DC 20006	TIMMONS & CO. VICE PRESIDENT	04/30/97	$2,500.00	$2,500.00
BERTRAM W. CARP 1155 21ST, N.W.T, NE SUITE 300 WASHINGTON DC 20036	WILLIAMS & JENSEN P.C. VP GOVERNMENT RELATIONS	04/18/97	$2,500.00	$2,500.00
CHRISTOPHER CERF 1776 K STREET, NW WASHINGTON DC 20006	WILEY, REIN & FEILDING PARTNER	04/18/97	$300.00 (MEMO)	$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
JOSEPH A. COFFEY 2 BALA PLAZA BALA CYNWYD PA 19004	COFFEY & KAYE ATTORNEY	04/30/97	$441.18	$441.18
EDMUND L. COGBURN 5002 DOLIVER HOUSTON TX 77056	DOW COGBURN ATTORNEY	04/18/97	$250.00	$250.00
COLUMBUS PROPERTIES, LLC 909 POYDRAS STREET, SUITE 1700 NEW ORLEANS LA 70112	N/A N/A	04/30/97	$1,000.00	$1,000.00
C.W. CONN P.O. BOX 2358 BEAUMONT TX 77704	CONN APPLIANCES, INC. CHAIRMAN	04/25/97	$1,000.00	$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
BRENT COON 490 PARK STREET BEAUMONT TX 77704	PROVOST & UMPHREY ATTORNEY/PARTNER	04/30/97	$370.00 (MEMO)	$370.00
JOSEPH F. CULLMAN 100 PARK AVENUE NEW YORK NY 10017	PHILIP MORRIS COMPAINES, INC. CHAIRMAN	04/30/97	$1,000.00	$1,000.00
JAMES H. DAVIDSON 1101 PENNSYLVANIA AVENUE, N.W. WASHINGTON DC 20004	DAVIDSON & COMPANY OWNER	04/04/97	$300.00	$5,300.00
JANICE HAARSTICK DAYTON 1701 MOUNT CURVE AVENUE MINNEAPOLIS MN 55403	JAMAHDA FARM, INC. PRESIDENT	04/04/97	$500.00	$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	RECEIPTS THIS PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
RUSSELL A. DEFAUW 13030 FLORIDA COURT APPLE VALLEY MN 55124	PERFORMANCE COMPUTER FORMS PRESIDENT	04/04/97	$500.00	$500.00
JOHNNY DEMENEA 10117 STACY COURT RIVER RIDGE LA 70123	WIEDEMANN & WIEDEMANN ATTORNEY	04/30/97	$1,000.00	$1,000.00
DANIEL J. DOWNES 6616 NORTH KEOTA CHICAGO IL 60646	SELF-EMPLOYED ATTORNEY	04/30/97	$441.18	$441.18
CHARLES W. DUNCAN TEXAS COMMERCE TOWER, 600 TRAVIS, SUITE 6100 HOUSTON TX 77002	DUNCAN INTERESTS INVESTOR	04/25/97	$5,000.00	$5,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	RECEIPTS THIS PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
DOUGLAS DUNHAM 277 S. COMPO ROAD WESTPORT CT 06880	SKADDEN, ARPS, SLATE, MEAGHER INVESTMENT BANKER	04/16/97	$10,000.00	$10,000.00
STEFAN EDLIS 175 E DELAWARE PL. CHICAGO IL 60611	APOLLO PLASTICS CORP. ENGINEER	04/08/97	$1,000.00	$1,000.00
GERTRUDE EICHSTAEDT 1818 E SHOREWOOD BLVD APT. 309 MILWAUKEE WI 53211	N/A RETIRED	04/01/97	$275.00	$275.00
PHILIP L. ENGELHARDT 935 MENLO OAKS DRIVE MENLO PARK CA 94025	SELF-EMPLOYED INVESTOR	04/07/97	$250.00	$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	RECEIPTS THIS PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
J. K. ELLISON 7131 VALBURN DRIVE AUSTIN TX 78731	N/A RETIRED	04/25/97	$500.00	$500.00
KEITH ELLISON 1100 LOUISANA, SUITE 4600 HOUSTON TX 77002	SELF-EMPLOYED ATTORNEY	04/25/97	$3,000.00	$3,000.00
HORTON FOOTE 505 N. HOUSTON STREET WHARTON TX 77488	INFORMATION REQUESTED INFORMATION REQUESTED	04/14/97	$50.00	$275.00
RALPH C. FRATES 3602 UNIVERSITY BLVD HOUSTON TX 77005	INFORMATION REQUESTED INFORMATION REQUESTED	04/08/97	$100.00	$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
MARGARET R. FULLER 3825 GULF DR. SANIBEL FL 33957	INFORMATION REQUESTED INFORMATION REQUESTED	04/04/97	$250.00	$250.00
RICHARD M. FEERICK 7365 HOWARD LANE, # 227 EDEN PRAIRIE MN 55346	R.M. FEERICK ASSOCIATES BROKER/DEVELOPER	04/04/97	$500.00	$500.00
CHIP FERGUSON 490 PARK STREET BEAUMONT TX 77704	PROVOST & UMPHREY ATTORNEY/PARTNER	04/30/97	$370.00 (MEMO)	$370.00
TILMAN J. FERTITTA 1400 POST OAK BLVD., STE 1010 HOUSTON TX 77056	LANDRY'S SEAFOOD INC. CEO	04/25/97	$5,000.00	$5,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	RECEIPTS THIS PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
J. E. FISHELSON 1630 BURBANK ROAD WOOSTER OH 44691	N/A RETIRED	04/30/97	$5,000.00	$5,000.00
LAURA FOGGAN 1776 K STREET, NW WASHINGTON DC 20006	WILEY, REIN & FIELDING PARTNER	04/18/97	$300.00 (MEMO)	$300.00
JAN WOODWARD FOX 3402 UNIVERSITY HOUSTON TX 77005	SELF-EMPLOYED ATTORNEY	04/18/97	$5,000.00	$5,000.00
JESSE GARBER 1712 CHEVY CHASE DRIVE BEVERLY HILLS CA 90210	N/A RETIRED	04/04/97	$500.00	$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
MARY E. GILLESPIE 1103 9TH AVENUE GREELEY CO 80631	N/A HOMEMAKER	04/04/97 04/28/97	$100.00 $150.00	$250.00
STEPHANIE GILTINAN 1953 E. 36TH STREET APT 119 ERIE PA 16510	INFORMATION REQUESTED INFORMATION REQUESTED	04/11/97	$25.00	$250.00
JOHN W. GUNTER 7024 BUXTON TER BETHESDA MD 20817	N/A RETIRED	04/29/97	$300.00	$300.00
ROBERT P. GANDRUD 625 FOURTH AVENUE, SOUTH MINNEAPOLIS MN 55415	INFORMATION REQUESTED INFORMATION REQUESTED	04/18/97	$500.00	$500.00

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ROBERT GIBLIN 490 PARK STREET BEAUMONT TX 77704	PROVOST & UMPHREY ATTORNEY/PARTNER	04/30/97	$370.00 (MEMO)	$370.00
SIDNEY W. GILREATH 550 MAIN AVENUE PO BOX 1270 KNOXVILLE TN 37901	GILREATH & ASSOCIATES ATTORNEY	04/30/97	$441.18	$441.18
DONALD R. GLENN 9101 PARLIAMENT DRIVE BURKE VA 22015	ENERGY RESEARCH CORPORATION EXECUTIVE	04/18/97	$900.00	$900.00
J. WELDON GRANGER P.O. BOX 4340 HOUSTON TX 77210	JONES & GRANGER ATTORNEY	04/25/97	$5,000.00	$5,000.00

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WALLACE H. HAYWOOD 4072 PLANTATION DR. MARIETTA GA 30062	INFORMATION REQUESTED INFORMATION REQUESTED	04/28/97	$218.00	$218.00
MR. HEIDE 2049 ROUND TOP DR. HONOLULU HI 96822	N/A RETIRED	04/17/97	$500.00	$500.00
RUDOLPH HURWICH 2606 9TH STREET BERKELEY CA 94710	SELF-EMPLOYED MANAGEMENT COUNSELLOR	04/17/97	$250.00	$250.00
JOSEPH M. HARENZA 111 NORTH 6TH STREET P.O. BOX 679 READING PA 19603	STEVENS & LEE LAW FIRM ATTORNEY	04/04/97	$1,000.00	$1,000.00

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ROBERT G. HARVEY 2222 CANAL STREET NEW ORLEANS LA 70119	SELF-EMPLOYED ATTORNEY	04/30/97	$1,000.00	$1,000.00
MARIFE HERNANDEZ 530 PARK AVENUE NEW YORK NY 10021	SELF-EMPLOYED INVESTOR	04/25/97	$10,000.00	$12,500.00
ALVA A. HOLLON 2300 DIANA DRIVE, NO. 304 HALLANDALE FL 33009	SELF-EMPLOYED ATTORNEY	04/30/97	$441.18	$441.18
GREGORY T. HUGHES P.O. BOX 16167 LUDLOW KY 41017	SELF-EMPLOYED ATTORNEY	04/30/97	$441.18	$441.18

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DAVE HUMPHREY 14104 ALDENTON RD. SILVER SPRING MD 20906	ADVANCED VIDEO ARTISTRY OWNER	04/04/97	$4,249.04	$4,249.04
KEITH HYDE 490 PARK STREET BEAUMONT TX 77704	PROVOST & UMPHREY ATTORNEY/PARTNER	04/30/97	$205.00 (MEMO)	$205.00
MARCEL MARKETTO JETER 8240 WHITSETT AVE #207 NORTH HOLLYWOOD CA 91605	INFORMATION REQUESTED INFORMATION REQUESTED	04/09/97 04/15/97	$50.00 $50.00	$500.00
WALTER JOELSON 28 COLONY RD. WESTPORT CT 06880	INFORMATION REQUESTED INFORMATION REQUESTED	04/08/97	$250.00	$250.00

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MARVIN JACOBS 909 - 234 LOYOLA BUILDING NEW ORLEANS LA 70112	INFORMATION REQUESTED INFORMATION REQUESTED	04/30/97	$250.00	$250.00
BRUCE L. JAMISON 1001 TEXAS, # 1400 HOUSTON TX 77002	SELF-EMPLOYED ATTORNEY	04/25/97	$500.00	$500.00
THEODORE L. JONES P. O. BOX 65122 BATON ROUGE LA 70896	SELF-EMPLOYED ATTORNEY	04/30/97	$1,000.00	$1,000.00
ALEXANDER JORDAN 51-B CLEVELAND STREET CALDWELL NJ 07006	INFORMATION REQUESTED INFORMATION REQUESTED	04/25/97	$3,000.00	$3,000.00

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ROBERT A. JORDAN 51-B CLEVELAND STREET CALDWELL NJ 07006	COUNTY MORTGAGE COMPANY, INC. PARTNER	04/25/97	$3,500.00	$3,500.00
BRUCE G. JOSEPH 1776 K STREET, NW WASHINGTON DC 20006	WILEY, REIN & FIELDING PARTNER	04/18/97	$300.00 (MEMO)	$300.00
WILLIAM G. JUNGBAUER 10 COLUMBINE LANE NORTH OAKS MN 55127	YEAGER, JUNGBAUER & BAREZAK ATTORNEY	04/30/97	$441.18	$441.18
WILLIAM L. KELLER 1528 WALNUT STREET SUITE 1900 PHILADELPHIA PA 19102	SELF-EMPLOYED ATTORNEY	04/30/97	$441.18	$441.18

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I.H. KEMPNER, III POST OFFICE BOX 25 SUGAR LAND TX 77487	IMPERIAL HOLLY SUGAR CHAIRMAN	04/25/97	$500.00	$500.00
LARRY J. KITTO 1227 MARION STREET ST. PAUL MN 55117	INFORMATION REQUESTED INFORMATION REQUESTED	04/18/97	$500.00	$500.00
SIDNEY D. KLINE P.O. BOX 679 READING PA 19533	STEVENS & LEE LAW FIRM ATTORNEY	04/04/97	$1,000.00	$1,000.00
STEVEN KRIKAVA 5617 TRACY AVENUE EDINA MN 55436	LAND O'LAKES INFORMATION REQUESTED	04/04/97	$250.00	$250.00

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ANDREW S. KROLWICH 1776 K STREET, NW WASHINGTON DC 20006	WILEY, REIN & FIELDING PARTNER	04/18/97	$300.00 (MEMO)	$300.00
KATE LEAR 300 CENTRAL PARK W 8F NEW YORK NY 10024	INFORMATION REQUESTED INFORMATION REQUESTED	04/28/97	$250.00	$250.00
HERBERT J. LERNER 1517 26TH STREET N.W. WASHINGTON DC 20007	SELF-EMPLOYED CPA	04/03/97	$250.00	$250.00
PAMELA ANAGNOS LIAPAKIS 120 BROADWAY 11STH FL NEW YORK NY 10007	SELF-EMPLOYED ATTORNEY	04/25/97	$10,000.00	$10,000.00

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JEFFREY LINDER 1776 K STREET, NW WASHINGTON DC 20006	WILEY, REIN, & FEIDLING PARTNER	04/18/97	$300.00 (MEMO)	$300.00
HOWARD LIPPTON 700 S. PETERS UNIT 518 NEW ORLEANS LA 70130	LUNG CARE INC. PRESIDENT	04/11/97	$5,000.00	$5,000.00
EDITH A. MALAMUD 350 ARBALLO DR. #2M SAN FRANCISCO CA 94132	INFORMATION REQUESTED INFORMATION REQUESTED	04/01/97 04/02/97	$25.00 $10.00	$270.00
MARGARET R. MICHELSON 7569 DIAMOND POINTE CIR DELRAY BEACH FL 33446	N/A RETIRED	04/01/97	$240.00	$240.00

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HARLE MONTGOMERY 24 BRIDLEWOOD ROAD NORTHBROOK IL 60062	N/A HOMEMAKER	04/17/97	$1,000.00	$1,000.00
WENDELL MADDOX 3141 DEAN COURT MINNEAPOLIS MN 55416	ION CORPORATION PRESIDENT	04/04/97	$500.00	$500.00
DUNCAN Y. MANLEY 1700 FINANCIAL CENTER BIRMINGHAM AL 35203	RIVES & PETERSON ATTORNEY	04/30/97	$441.18	$441.18
BRUCE L. MCDONALD 1776 K STREET, NW WASHINGTON DC 20006	WILEY, REIN & FIELDING PARTNER	04/18/97	$300.00 (MEMO)	$300.00

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LINDA M. MCNEIL 5320 CHEROKEE HOUSTON TX 77005	SUSMAN GODFREY ATTORNEY	04/25/97	$1,000.00	$1,000.00
RONALD J. MESHBESHER 1616 PARK AVENUE MINNEAPOLIS MN 55404	MESHBESHER & SPENCE, LTD. ATTORNEY	04/18/97	$500.00	$500.00
WILLARD J. MOODY 500 CRAWFORD STREET SUITE 300 PORTSMOUTH VA 23704	INFORMATION REQUESTED INFORMATION REQUESTED	04/30/97	$441.18	$441.18
MORONGO BAND OF MISSION INDIANS 11581 POTRERO ROAD BANNING CA 92220	N/A N/A	04/04/97	$1,000.00	$1,000.00

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BENTON MUSSLEWHITE 405 MAIN STREET, SUITE 600 HOUSTON TX 77002	SELF-EMPLOYED ATTORNEY	04/25/97	$1,000.00	$1,000.00
GENE C. NAPIER 12200 CATALINA LEAWOOD KS 66209	HUBBELL, SAWYER, PEAK & O'NEAL ATTORNEY	04/30/97	$441.18	$441.18
GEORGE N. NELSON 1777 KNOX AVENUE MINNEAPOLIS MN 55403	JER-NERN MFG. CO. ENTREPENEUR	04/18/97	$500.00	$500.00
PHILIP NOWAK 1776 K STREET, NW WASHINGTON DC 20006	WILEY, REIN & FIELDING PARTNER	04/18/97	$200.00 (MEMO)	$200.00
MACONDA B. O'CONNOR 2313 WESTGATE STREET HOUSTON TX 77019	SELF-EMPLOYED CONSULTANT	04/25/97	$10,000.00	$10,000.00

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CHRISTOPHER R. O'NEILL 1310 19TH STREET, N.W. WASHINGTON DC 20036	O'NEILL AND ATHY ATTORNEY	04/11/97	$300.00	$300.00
LURANE OLSGARD 2515 S. 9TH STREET #1210 MINNEAPOLIS MN 55406	INFORMATION REQUESTED INFORMATION REQUESTED	04/08/97	$150.00	$250.00
DEBORAH ANN OYSTER 8698 AUTUMN GREEN DRIVE JACKSONVILLE FL 32256	INFORMATION REQUESTED INFORMATION REQUESTED	04/01/97	$250.00	$250.00
PAIGE DENE OKPALOBI 4928 CARTIER AVENUE NEW ORLEANS LA 70122	INFORMATION REQUESTED INFORMATION REQUESTED	04/30/97	$5,000.00	$5,000.00

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VANCE K. OPPERMAN 2200 WASHINGTON SQUARE 100 WASHINGTON AVENUE, SOUTH MINNEAPOLIS MN 55401	OPPERMAN, HEINS AND PAQUIN PARTNER	04/18/97	$1,000.00	$1,000.00
JOE PARKER 4500 CONNELL DRIVE RALEIGH NC 27612	NC DEPT OF TRANSPORTATION AGENCY DIRECTOR	04/09/97	$275.00	$275.00
ARMETIA R. PINKSTON 2703 HATCHER ST. DALLAS TX 75215	INFORMATION REQUESTED INFORMATION REQUESTED	04/15/97	$500.00	$500.00
HOWARD POULTER 4375 BRIDGEVIEW DRIVE OAKLAND CA 94602	DRAKE UNIVERSITY INSTRUCTOR	04/11/97	$250.00	$250.00
PROVOST & UMPHREY LAW FIRM,LLP P.O. BOX 4905 BEAUMONT TX 77704	PARTNERSHIP N/A	04/30/97	$5,000.00	$5,000.00

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PAULINE ANGELA PAPAIN 207 NASSAU AVENUE MUNSEY PARK MANHASSET NJ 11030	INFORMATION REQUESTED INFORMATION REQUESTED	04/25/97	$5,000.00	$5,000.00
R. EDWARD PFIESTER 2000 RIVERSIDE DRIVE LOS ANGELES CA 90039	SELF-EMPLOYED ATTORNEY	04/30/97	$441.18	$441.18
WENDY K. POWELL 4612 MOORLAND AVENUE, SOUTH EDINA MN 55424	N/A HOMEMAKER	04/04/97	$500.00	$500.00
THOMAS QUEEN 1776 K STREET, NW WASHINGTON DC 20006	WILEY, REIN, & FIELDING PARTNER	04/18/97	$300.00 (MEMO)	$300.00

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W. BERNARD RICHLAND 75 HENRY ST. BROOKLYN NY 11201	INFORMATION REQUESTED INFORMATION REQUESTED	04/15/97	$250.00	$250.00
LLOYD E. RIGLER P.O. BOX 828 BURBANK CA 91503	INFORMATION REQUESTED INFORMATION REQUESTED	04/07/97	$150.00	$250.00
JOSEPH RIOS P.O. BOX 855 AGANA GU 96910	N/A RETIRED	04/08/97	$150.00	$250.00
PHILIP ROUNDS 40 RIVERSIDE AVENUE APT 5H RED BANK NJ 07701	N/A RETIRED	04/01/97	$50.00	$350.00

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ALBERT C. RUSHING 4510 RUSHING ROAD LAKELAND FL 33809	N/A RETIRED	04/02/97	$225.00	$225.00
MICHAEL RAMSEY 490 PARK STREET BEAUMONT TX 77704	PROVOST & UMPHREY ATTORNEY/PARTNER	04/30/97	$205.00 (MEMO)	$205.00
ROBERT S. RAMSEY 1599 RANCH HOUES ROAD WEATHERFORD TX 76087	SELF-EMPLOYED ATTORNEY	04/30/97	$441.18	$441.18
BALWANTHRAO RATNALA 22706 TWO RIVERS LANE KATY TX 77450	RATNALA ENGINEERING ENGINEER	04/25/97	$5,000.00	$5,000.00

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STEVEN RATTNER 998 5TH AVENUE NEW YORK NY 10028	LAZARD, FRERES & CO. LLC MANAGING DIRECTOR	04/25/97	$10,000.00	$10,000.00
RHETT A. RAYNOR 202 PARLIAMENT PLACE DUNN NC 28334	INFORMATION REQUESTED INFORMATION REQUESTED	04/11/97	$1,500.00	$1,500.00
STEVE RITTVO 400 N. PETERS NEW ORLEANS LA 70130	URBAN SYSTEMS PRESIDENT	04/30/97	$1,000.00	$1,000.00
HAROLD ROITENBERG 5500 WAYZATA BLVD. SUITE 1065 MINNEAPOLIS MN 55416	ROITENBERG INVESTMENTS, INC. PRESIDENT	04/04/97	$5,000.00	$5,000.00

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HOWARD A. RUBIN 5 WINTERBOLTE LANE POUND RIDGE NY 10576	RUBIN SYSTEMS OWNER	04/25/97	$10,000.00	$10,000.00
MARTY RUSSO 700 THIRTEENTH STREET, N.W. SUITE 400 WASHINGTON DC 20005	CASSIDY AND ASSOCIATES VICE CHAIR	04/25/97	$300.00	$300.00
C. ARTHUR RUTTER 1913 LYNN COVE LANE VIRGINIA BEACH VA 23454	RUTTER AND MONTAGNA ATTORNEY	04/30/97	$441.18	$441.18
THOMAS M. RYAN 818 CONNECTICUT AVENUE, NW SUITE 1100 WASHINGTON DC 20006	OLDAKER,RYAN,PHILLIPS & UTRE PARTNER	04/04/97	$2,500.00	$2,500.00

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BEN SALTZMAN P.O. BOX 823 MOUNTAIN HOME AR 72653	N/A RETIRED	04/28/97	$100.00	$220.00
JOHN F. SEIBERLING 154 TECUMSEH LANE AKRON OH 44321	UNIVERSITY OF AKRON PROFESSOR	04/08/97	$250.00	$250.00
ALINE C. SHELTON 212 LEXINGTON WAY HERMITAGE TN 37076	INFORMATION REQUESTED INFORMATION REQUESTED	04/15/97	$50.00	$250.00
VIVIAN D. SHORTLAND 6947 S PERRY PARK BLVD LARKSPUR CO 80118	N/A HOMEMAKER	04/07/97	$100.00	$220.00

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DAVID SPATZ 3590 S OCEAN BLVD #204 PALM BEACH FL 33480	SELF-EMPLOYED REAL ESTATE INVESTOR	04/03/97 04/16/97	$50.00 $200.00	$350.00
F. GEORGE SPODEN 126 MOORINGS PARK DR. #202 NAPLES FL 33942	N/A RETIRED	04/02/97	$500.00	$500.00
JOHN C. SANDS 33 NORTH DEARBORN CHICAGO IL 60602	SANDS & ASSOCIATES ATTORNEY	04/30/97	$441.18	$441.18
BEN B. SAUNDERS 3113 16TH STREET METAIRIE LA 70002	SELF-EMPLOYED ATTORNEY	04/30/97	$441.18	$441.18

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JEROME J. SCHLICHTER 100 SOUTH 4TH STREET SUITE 900 ST. LOUIS MO 63102	SCHLICHTER BOGARD & DENTON ATTORNEY/PARTNER	04/30/97	$441.18 (MEMO)	$441.18
SCHLICHTER, BOGARD & DENTON 100 SOUTH 4TH STREET SUITE 900 ST. LOUIS MO 63102	PARTNERSHIP N/A	04/30/97	$441.18	$441.18
RANDOLPH E. SCHUM 9 FAIRWAY DRIVE EDWARDSVILLE IL 62025	BLUNT & SCHUM ATTORNEY	04/30/97	$441.18	$441.18
MATTHEW SIMCHAK 1776 K STREET, NW WASHINGTON DC 20006	WILEY, REIN, & FIELDING PARTNER	04/18/97	$300.00 (MEMO)	$300.00
CLIFFORD SLOAN 1776 K STREET, NW WASHINGTON DC 20006	WILEY, REIN, & FIELDING PARTNER	04/18/97	$300.00 (MEMO)	$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
STUART SMITH 1615 POYDRAS STREET, SUITE 860 NEW ORLEANS LA 70112	SELF-EMPLOYED ATTORNEY	04/30/97	$1,000.00	$1,000.00
BEATRICE SNYDER 300 WINSTON DRIVE CLIFFSIDE NJ 07010	BIOCRAFT LABORATORIES VICE PRESIDENT	04/25/97	$20,000.00	$20,000.00
HAROLD SNYDER 300 WINSTON DRIVE CLIFFSIDE PARK NJ 07010	BIOCRAFT LABORATORIES CHAIRMAN	04/25/97	$20,000.00	$20,000.00
CARL SPIELVOGEL 720 PARK AVENUE NEW YORK NY 10021	BACKER SPIELVOGEL BATES CHAIRMAN	04/25/97	$10,000.00	$10,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	RECEIPTS THIS PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
JOHN D. STEEL 745 MOUNT PARAN ROAD ATLANTA GA 30327	SELF-EMPLOYED ATTORNEY	04/30/97	$441.18	$441.18
PETER STEELE 430 PARK STREET BEAUMONT TX 77704	PROVOST & UMPHREY ATTORNEY/PARTNER	04/30/97	$125.00 (MEMO)	$125.00
HAROLD S. STERN 1700 OHIO SAVINGS PLAZA CLEVELAND OH 44114	GAINES AND STERN ATTORNEY	04/30/97	$441.18	$441.18
DONNA W. STERNBERG 2375 KLEINERT AVENUE BATON ROUGE LA 70806	STERNBERG CONSULTING, INC. CONSULTANT	04/30/97	$250.00	$250.00
ROBERT N. STONE 1650 INTERNATIONAL CENTRE 900 2ND AVE, S. MINNEAPOLIS MN 55402	SELF-EMPLOYED ATTORNEY	04/30/97	$441.18	$441.18

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	RECEIPTS THIS PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
WILLIAM J. STRADLEY 64 EAST BROAD OAKS HOUSTON TX 77056	MITHOFT & JACKS ATTORNEY	04/25/97	$1,000.00	$1,000.00
KAREN SUSMAN 10 SHADDER WAY HOUSTON TX 77019	ZIMMERMAN, AXELRAD, MEYER, STERN & WEISS ATTORNEY	04/25/97	$1,000.00	$1,000.00
STEPHEN D. SUSMAN 10 SHADDER WAY HOUSTON TX 77019	SUSMAN GODFREY ATTORNEY	04/25/97	$1,000.00	$1,000.00
EDWARD THOMAS 737 CHERRY VALLEY ROAD PRINCETON NJ 08540	N/A RETIRED	04/18/97	$500.00	$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
CLAYTON TIMMONS PO BOX 428 MACKINAC ISLAND MI 49757	N/A RETIRED	04/02/97	$4,000.00	$4,000.00
MICHAEL TRACHTENBERG 208 OAKWOOD RD ENGLEWOOD NJ 07631	INFORMATION REQUESTED INFORMATION REQUESTED	04/01/97	$100.00	$250.00
LYNDON A. TAYLOR 4707 PIN OAK PARK APT. #645 HOUSTON TX 77081	INFORMATION REQUESTED INFORMATION REQUESTED	04/18/97	$250.00	$250.00
GREG THOMPSON 490 PARK STREET BEAUMONT TX 77701	PROVOST & UMPHREY ATTORNEY/PARTNER	04/30/97	$370.00 (MEMO)	$2,870.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	RECEIPTS THIS PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
PETER B. TORTORELLI 49 CLEVELAND STREET CALDWELL NJ 07006	INFORMATION REQUESTED INFORMATION REQUESTED	04/25/97	$3,500.00	$3,500.00
WALTER UMPHREY P. O. BOX 3837 PORT ARTHUR TX 77640	PROVOST & UMPHREY ATTORNEY/PARTNER	04/30/97	$2,410.00 (MEMO)	$2,410.00
RAYMOND VELTMAN 535 N TIGERTAIL ROAD LOS ANGELES CA 90049	N/A RETIRED	04/07/97	$500.00	$500.00
LAURA VAN ETTEN 1618 S. RANDOLPH STREET ARLINGTON VA 22204	FANNIE MAE DIRECTOR GOVERNMENT RELATIONS	04/11/97	$300.00	$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	RECEIPTS THIS PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
CHARLES VERRILL 1776 K STREET, NW WASHINGTON DC 20006	WILEY, REIN & FIELDING PARTNER	04/18/97	$300.00 (MEMO)	$300.00
VINCENT M. VERSAGE 928 S. LEE ST. ALEXANDRIA VA 22314	CASSIDY AND ASSOCIATES, INC. VICE PRESIDENT	04/25/97	$300.00	$300.00
BEN WESSELS 16 LINDEN HILL DR. CRESCENT SPG. KY 41017	INFORMATION REQUESTED INFORMATION REQUESTED	04/08/97	$1,000.00	$1,000.00
LUCETTE WHITE 24 BASS ROCKS ROAD GLOUCESTER MA 01930	SELF-EMPLOYED ARTIST	04/29/97	$300.00	$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
RICHARD WHITE 333 W. SANTA CLARA STREET SAN JOSE CA 95113	RICHARD G WHITE, INC. ATTORNEY	04/09/97	$300.00	$300.00
JAMES T. WILEY 12561 9TH AVENUE N.W. SEATTLE WA 98177	N/A RETIRED	04/28/97	$105.00	$305.00
LAWRENCE WONG 1501 PORTAGE AVENUE THREE RIVERS MI 49093	N/A RETIRED	04/09/97	$260.00	$260.00
A. M. WOOD 66 STONE ROAD BELMONT MA 02178	SELF-EMPLOYED ATTORNEY	04/01/97 04/29/97	$200.00 $100.00	$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
NADINE H. WRAY 180 RIVERSIDE DR. NEW YORK NY 10024	N/A RETIRED	04/01/97 04/24/97	$30.00 $30.00	$230.00
WASTE CONTROL SPECIALISTS,LLC PO BOX 1937 PASADENA TX 77501	N/A N/A	04/18/97	$5,000.00	$5,000.00
MELVYN WEISS ONE PENNSYLVANIA PLAZA NEW YORK NY 10019	MILBERG, WEISS, BERSHAD, HYNES ATTORNEY	04/25/97	$20,000.00	$20,000.00
JOE J. WENINGER 5504 STONEYBROKE CT. FAIR OAKS CA 95628	SELF-EMPLOYED ATTORNEY	04/30/97	$441.18	$441.18
WILEY, RRIN & FIELDING 1776 K STREET, NW WASHINGTON DC 20006	PARTNERSHIP N/A	04/18/97	$5,000.00	$5,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	RECEIPTS THIS PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
JOHN E. WILLIAMS 8441 GULF FREEWAY SUITE 600 HOUSTON TX 77017	WILLIAMS, BAILEY ATTORNEY	04/25/97	$5,000.00	$5,000.00
EDDIE W. WILSON 1294 DIAMOND SPRINGS ROAD VIRGINIA BEACH VA 23455	WILSON & HAJEK ATTORNEY	04/30/97	$441.18	$441.18
ISABEL BROWN WILSON 230 WESTCOTT, SUITE 204 HOUSTON TX 77007	SELF-EMPLOYED INVESTOR	04/25/97	$500.00	$500.00
THOMAS C. WOOD 1700 MEADOWAY COURT BLACKLICK OH 43004	BLUMENSTIEL, HUTTON & WOOD ATTORNEY	04/30/97	$441.18	$441.18

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
JAMES D. WOODS 40 SUGARBERRY CIRCLE HOUSTON TX 77024	BAKER HUGHES, INC. CHAIRMAN	04/18/97	$250.00	$250.00
JOHN WYSS 1776 K STREET, NW WASHINGTON DC 20006	WILEY,REIN, & FIELDING PARTNER	04/18/97	$300.00 (MEMO)	$300.00

MONTH TO DATE ITEMIZED:.....$316,291.36

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
BEST EFFORTS AMENDMENT MEMO ENTRY
For Period 04/01/97 through 04/30/97

LINE 11A

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	ORIGINAL RECEIPT PERIOD DATE	AMOUNT
BJORN AXELSSON 2014 SOUTHWOOD DR. MARYVILLE TN 37803	N/A RETIRED	11/26/96 12/31/96	$10.00 $25.00
GEORGE CHANDLER P O BOX 340 LUFKIN TX 75901	CHANDLER LAW OFFICES ATTORNEY	02/28/97	$500.00
PAUL R. CRANE 1604 BROADWAY ALAMEDA CA 94501	N/A RETIRED	02/18/97	$200.00
ROBERT R. FANNING 54 HIGH RIDGE ROAD BOXFORD MA 01921	BEVERLY HOSPITAL HOSPITAL ADMINISTRATOR	03/07/97	$1,500.00
RICHARD L. GRANT 1205 N. GLENWOOD AVE. PEORIA IL 61606	HUMAN SERVICE CENTER PHYSICIAN	10/21/96 11/07/96	$200.00 $325.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
BEST EFFORTS AMENDMENT MEMO ENTRY
For Period 04/01/97 through 04/30/97

LINE 11A

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	ORIGINAL RECEIPT PERIOD DATE	AMOUNT
JAMES C. HOLCOMB 5910 N. CENTRAL EWY., STE. 1670 DALLAS TX 75206	U.S. HOLDINGS CORP. PRESIDENT	03/07/97	$1,500.00
ROBERT HOUSE 2002 W. MAINE AVENUE ENID OK 73703	H & B DISTRIBUTING CO. WHOLESALER	02/19/97	$500.00
G. ROBERT JOINER 1005 PEACHTREE CORINTH MS 38834	OUTDOOR COMMUNICATIONS INC. OUTDOOR ADVERTISING	03/21/97	$1,000.00
EDITH A. MALAMUD 350 ARBALLO DR. #2M SAN FRANCISCO CA 94132	N/A RETIRED	02/19/97	$75.00
JAMES A. MORRIS 3710 SEMINOLE DRIVE BEAUMONT TX 77707	PROVOST & UMPHREY ATTORNEY	03/07/97	$500.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
BEST EFFORTS AMENDMENT MEMO ENTRY
For Period 04/01/97 through 04/30/97

LINE 11A

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	ORIGINAL RECEIPT DATE	PERIOD AMOUNT
NICHOLAS G. PALMAROZZI P. O. BOX 4905 BEAUMONT TX 77704	PROVOST & UMPHREY ATTORNEY	03/07/97	$1,000.00
ART SADIN 1208 TALL PINES HOUSTON TX 77546	YOUNGDHAL, SADIN & MORGAN, LLP ATTORNEY	03/07/97	$1,000.00
HARRIET STONE 6566 RIDGE MANOR AVENUE SAN DIEGO CA 92120	SELF-EMPLOYED PROPERTY MANAGER	10/07/96	$1,000.00
BRIAN D. SUTTON 1635 MANCHESTER COURT BEAUMONT TX 77706	DRYDEN & SUTTON ATTORNEY	03/07/97	$500.00
FREDERICK J. THACHER 145 W. NEWTON STREET BOSTON MA 02118-1204	COMMUNITY CARE SYSTEMS, INC. EXECUTIVE	03/07/97	$1,500.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
BEST EFFORTS AMENDMENT MEMO ENTRY
For Period 04/01/97 through 04/30/97

LINE 11A

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	ORIGINAL RECEIPT DATE	PERIOD AMOUNT
GREG THOMPSON 490 PARK STREET BEAUMONT TX 77701	PROVOST & UMPHREY ATTORNEY	03/07/97	$2,500.00
BARRY Y. WEINER 8 OCEAN HIGHLAND STREET GLOUCESTER MA 01930	SHAPIRO, ISRAEL & WEINER, P.C. ATTORNEY	03/07/97	$1,500.00
HAROLD L. WILENSKY 1311 GRIZZLY PEAK BLVD. BERKELEY CA 94708	UNIVERSITY OF CALIFORNIA - BERKELY PROFESSOR EMERITUS	10/15/96	$50.00

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
AGSHF Civic Action Committee 1333 New Hampshire Ave., N.W. Suite 400 Washington, DC 20036	6420	04/30/97	15,000.00
Prim. Gen. Oth.:	Aggregate YTD: $15,000.00		
American Chiropractic Association PAC 1701 Clarendon Blvd. Arlington, VA 22209	6837	04/25/97 04/25/97	2,000.00 3,000.00
Prim. Gen. Oth.:	Aggregate YTD: $5,000.00		
American Dental PAC 1111 14th Street, NW Suite 1100 Washington, DC 20005	7710	04/04/97	5,000.00
Prim. Gen. Oth.:	Aggregate YTD: $5,000.00		
American Health Care Assn. PAC 1201 L Street, N.W. Washington, DC 20005	6085	04/18/97 04/18/97 04/18/97	2,500.00 2,500.00 1,000.00
Prim. Gen. Oth.:	Aggregate YTD: $6,000.00		

SUBTOTAL of Receipts This Page.....$31,000.00
TOTAL This Period (last page this line number only).....

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
American Nurses' Assoc. PAC 1101 14th Street, NW Suite 200 Washington, DC 20005	9113	04/30/97	15,000.00
Prim. Gen. Oth.:	Aggregate YTD: $15,000.00		
Arnold & Porter Partners PAC 555 12th Street, NW Washington, DC 20004	9304	04/25/97	2,500.00
Prim. Gen. Oth.:	Aggregate YTD: $5,000.00		
Barney Frank for Congress Committee P.O. Box 260 Newtonville, MA 02160	6944	04/04/97	5,000.00
Prim. Gen. Oth.:	Aggregate YTD: $5,000.00		
Blue Cross and Blue Shield Association PAC 1310 G Street, NW 12th Floor Washington, DC 20005	8169	04/11/97	1,000.00
Prim. Gen. Oth.:	Aggregate YTD: $1,000.00		

SUBTOTAL of Receipts This Page.....$23,500.00
TOTAL This Period (last page this line number only).....

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Bob Matsui for Congress 555 Capitol Mall Suite 1425 Sacramento, CA 95814	6687	04/04/97	10,000.00
Prim. Gen. Oth.:	Aggregate YTD: $10,000.00		
Citizens for Dave Obey Committee P.O. Box 1322 Wausau, WI 54402	6864	04/30/97	7,500.00
Prim. Gen. Oth.:	Aggregate YTD: $7,500.00		
Citizens for Joe Kennedy P.O. Box 846 Kendall Square Branch Cambridge, MA 02142	12959	04/04/97	5,000.00
Prim. Gen. Oth.:	Aggregate YTD: $5,000.00		
Committee to Re-Elect Jack Brooks 1762 Church Street Washington, DC 20036	23077	04/18/97	1,000.00
Prim. Gen. Oth.:	Aggregate YTD: $1,000.00		

SUBTOTAL of Receipts This Page..... $23,500.00
TOTAL This Period (last page this line number only).....

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Darlene Hooley for Congress Committee PO BOX 465 West Linn, OR 97068	23093	04/18/97	65.58
Prim. Gen. Oth.:	Aggregate YTD:	$65.58	
Dayton Hudson Corporation DHCitizen's Federal Forum 777 Nicollet Mall Minneapolis, MN 55402	14462	04/25/97	1,000.00
Prim. Gen. Oth.:	Aggregate YTD:	$1,000.00	
Dennis L. Null For Congress Committee 227 N. 7th St. Mayfield, KY 42066	22402	04/11/97	63.46
Prim. Gen. Oth.:	Aggregate YTD:	$63.46	
Edison International Companies Federal PAC 2244 Walnut Grove Ave. Rosemead, CA 91770	21356	04/18/97	300.00
Prim. Gen. Oth.:	Aggregate YTD:	$300.00	

SUBTOTAL of Receipts This Page.....$1,429.04
TOTAL This Period (last page this line number only).....

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Enron PAC 1400 Smith Suite EB4520 Houston, TX 77002	8091	04/04/97	5,000.00
Prim. Gen. Oth.:	Aggregate YTD:	$5,000.00	
First Bank System Political Participation Program 601 2nd Avenue South Minneapolis, MN 55402-4302	23086	04/25/97	1,000.00
Prim. Gen. Oth.:	Aggregate YTD:	$1,000.00	
Fleishmann-Hillard PAC 200 North Broadway St. Louis, MO 63103	9300	04/25/97	600.00
Prim. Gen. Oth.:	Aggregate YTD:	$600.00	
Friends of Farr 555 Capitol Mall, Suite 1425 Sacramento, CA 95814	19790	04/18/97	5,000.00
Prim. Gen. Oth.:	Aggregate YTD:	$5,000.00	

SUBTOTAL of Receipts This Page.....$11,600.00
TOTAL This Period (last page this line number only).....

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Friends of John Tanner P.O. Box 1994 Union City, TN 38261	11474	04/04/97	10,000.00
Prim. Gen. Oth.:	Aggregate YTD: $10,000.00		
Fulbright & Jaworski L.L.P. Federal Committee 1301 McKinney Suite 5100 Houston, TX 77010-3095	6374	04/25/97	1,000.00
Prim. Gen. Oth.:	Aggregate YTD: $1,000.00		
General Dynamics Voluntary Political Contribution Plan 3190 Fairview Park Drive Falls Church, VA 22042	7281	04/11/97	5,000.00
Prim. Gen. Oth.:	Aggregate YTD: $10,000.00		
Harvest States Cooperatives Employees' Credit Union PAC P.O. Box 64594 St. Paul, MN 55164	11959	04/30/97	500.00
Prim. Gen. Oth.:	Aggregate YTD: $500.00		

SUBTOTAL of Receipts This Page.....$16,500.00
TOTAL This Period (last page this line number only).....

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Hastings for Congress P.O. Box 9352 Fort Lauderdale, FL 33310	15788	04/25/97	5,000.00
Prim. Gen. Oth.:	Aggregate YTD: $5,000.00		
Health Insurance PAC (HIPAC) 555 13th Street, NW Suite 600 East Washington, DC 20036	9388	04/25/97	600.00
Prim. Gen. Oth.:	Aggregate YTD: $600.00		
Independent Insurance Agents of America Inc., PAC 412 First Street, S.E. Suite 300 Washington, DC 20003	6530	04/25/97	5,000.00
Prim. Gen. Oth.:	Aggregate YTD: $5,000.00		
LDDS Communications Federal PAC 515 E. Amite Street Jackson, MS 39201-2702	16845	04/25/97	300.00
Prim. Gen. Oth.:	Aggregate YTD: $300.00		

SUBTOTAL of Receipts This Page.....$10,900.00
TOTAL This Period (last page this line number only).....

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Local 1199 Federal Political Action Fund 310 West 43rd Street New York, NY 10036	19864	04/18/97	15,000.00
Prim. Gen. Oth.:	Aggregate YTD: $15,000.00		
Lockheed Martin Employees' Political Action Committe 1725 Jefferson Davis Highway Crystal Square 2, Suite 300 Washington, DC 22202-0610	6124	04/30/97	15,000.00
Prim. Gen. Oth.:	Aggregate YTD: $15,000.00		
Lockridge Grindal Nauen & Holstein Political Fund 2200 Washington Square 100 Washington Ave., S. Minneapolis, MN 55401	23085	04/18/97	500.00
Prim. Gen. Oth.:	Aggregate YTD: $500.00		
Lofgren for Congress 701 Miller Street, Suite 216 San Jose, CA 95110	19607	04/04/97	5,000.00
Prim. Gen. Oth.:	Aggregate YTD: $5,000.00		

SUBTOTAL of Receipts This Page.....$35,500.00
TOTAL This Period (last page this line number only).....

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Louisiana Land & Exploration Company PAC P.O. Box 60350 New Orleans, LA 70160	23132	04/30/97	1,000.00
Prim. Gen. Oth.:	Aggregate YTD: $1,000.00		
Lyondell Political Action Committee 1221 McKinney, Suite 1600 Houston, TX 77001	23080	04/25/97	2,000.00
Prim. Gen. Oth.:	Aggregate YTD: $2,000.00		
MMI Companies Inc. PAC 540 Lake Cook Road Deerfield, IL 60015	15778	04/25/97	1,000.00
Prim. Gen. Oth.:	Aggregate YTD: $1,000.00		
Maloney for Congress 49 E. 92nd Street New York, NY 10128	16634	04/11/97	5,000.00
Prim. Gen. Oth.:	Aggregate YTD: $5,000.00		

SUBTOTAL of Receipts This Page.....$9,000.00
TOTAL This Period (last page this line number only).....

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Menendez for Congress P.O. Box 848 Union City, NJ 07087	17774	04/04/97	5,000.00
Prim. Gen. Oth.:	Aggregate YTD:		$5,000.00
Minnesota Power Active Citizens Team 30 West Superior Street Duluth, MN 55802	23084	04/25/97	1,000.00
Prim. Gen. Oth.:	Aggregate YTD:		$1,000.00
Morgan Stanley Better Government Fund 1585 Broadway New York, NY 10020	7570	04/25/97	15,000.00
Prim. Gen. Oth.:	Aggregate YTD:		$15,000.00
NARDPAC - National Community Pharmacists Association PAC 205 Daingerfield Road Alexandria, VA 22314	7893	04/30/97 04/18/97	100.00 3,400.00
Prim. Gen. Oth.:	Aggregate YTD:		$5,000.00

SUBTOTAL of Receipts This Page.....$24,500.00
TOTAL This Period (last page this line number only).....

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
National Cable Television PAC 1724 Massachusetts Avenue, NW Washington, DC 20036	6835	04/25/97	15,000.00
Prim. Gen. Oth.:	Aggregate YTD: $15,000.00		
National Good Government Fund 3300 First City Tower Houston, TX 77002-6760	6375	04/10/97	5,000.00
Prim. Gen. Oth.:	Aggregate YTD: $5,000.00		
New York Life PAC 51 Madison Avenue New York, NY 10010	10422	04/25/97	10,000.00
Prim. Gen. Oth.:	Aggregate YTD: $15,000.00		
Nita Lowey For Congress P.O. Box 271 White Plains, NY 10615	13567	04/30/97	10,000.00
Prim. Gen. Oth.:	Aggregate YTD: $10,000.00		

SUBTOTAL of Receipts This Page.....$40,000.00
TOTAL This Period (last page this line number only).....

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Northern States Power Employee Political Interest Committee 414 Nicollet Mall Minneapolis, MN 55401	12132	04/25/97	1,500.00
Prim. Gen. Oth.:	Aggregate YTD:	$1,500.00	
Northwest Airlines PAC 5101 Northwest Drive St. Paul, MN 55111	12046	04/18/97	1,000.00
Prim. Gen. Oth.:	Aggregate YTD:	$1,000.00	
Northwestern Mutual Life FEDPAC 720 East Wisconsin Avenue Milwaukee, WI 53202	13221	04/18/97	4,500.00
Prim. Gen. Oth.:	Aggregate YTD:	$4,500.00	
Pacific Telesis Group Federal PAC 130 Kearny Street Suite 2926 San Francisco, CA 94108	7381	04/04/97	15,000.00
Prim. Gen. Oth.:	Aggregate YTD:	$15,000.00	

SUBTOTAL of Receipts This Page.....$22,000.00
TOTAL This Period (last page this line number only).....

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Peter Deutsch for Congress P.O. Box 817689 Hollywood, FL 33081	16598	04/18/97	10,000.00
Prim. Gen. Oth.:	Aggregate YTD: $10,000.00		
Philip Morris Companies PAC/PHIL-PAC 120 Park Avenue New York, NY 10017	6564	04/18/97	5,000.00
Prim. Gen. Oth.:	Aggregate YTD: $5,000.00		
Popham Haik Independent Federal PAC 3300 Piper Jaffray 222 S. 9th Street Minneapolis, MN 55402	23003	04/04/97	1,000.00
Prim. Gen. Oth.:	Aggregate YTD: $1,000.00		
Responsible Citizens Political League 3 Research Place Rockville, MD 20850	6290	04/04/97	5,000.00
Prim. Gen. Oth.:	Aggregate YTD: $10,000.00		

SUBTOTAL of Receipts This Page.....$21,000.00
TOTAL This Period (last page this line number only).....

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Southern Minnesota Sugar Co-op P.A.C. PO BOX 500 Renville, MN 56284	11947	04/25/97	2,000.00
Prim. Gen. Oth.:	Aggregate YTD:	$2,000.00	
Sprint Corporation Political Action Committee P.O. Box 11315 Kansas City, MO 64112	10735	04/30/97	15,000.00
Prim. Gen. Oth.:	Aggregate YTD:	$15,000.00	
TCF PAC C/O TCF Banking and Savings 801 Marquette Avenue Minneapolis, MN 55402	11956	04/18/97	1,000.00
Prim. Gen. Oth.:	Aggregate YTD:	$1,000.00	
Television & Radio PAC (TARPAC) 1771 N Street, NW Washington, DC 20036	8359	04/04/97	15,000.00
Prim. Gen. Oth.:	Aggregate YTD:	$15,000.00	

SUBTOTAL of Receipts This Page.....$33,000.00
TOTAL This Period (last page this line number only).....

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Baker & Botts Bluebonnet Fund 3000 One Shell Plaza Houston, TX 77002	23081	04/25/97	5,000.00
Prim. Gen. Oth.:	Aggregate YTD: $5,000.00		
Thurman for Congress P.O. Box 2816 Gainesville, FL 32602-2816	16636	04/11/97	2,500.00
Prim. Gen. Oth.:	Aggregate YTD: $2,500.00		
Transport Workers Union PAC 80 West End Avenue 5th Floor New York, NY 10023	8766	04/04/97	10,000.00
Prim. Gen. Oth.:	Aggregate YTD: $15,000.00		
Transportation Political Education League 14600 Detroit Avenue Cleveland, OH 44107	6078	04/11/97	15,000.00
Prim. Gen. Oth.:	Aggregate YTD: $15,000.00		

SUBTOTAL of Receipts This Page.....$32,500.00
TOTAL This Period (last page this line number only).....

Any information copied from such reports or statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
U.A. Political Education Committee United Association Building 901 Massachusetts Avenue, NW Washington, DC 20001	17168	04/30/97	15,000.00
Prim. Gen. Oth.:	Aggregate YTD: $15,000.00		
UNITE Campaign Committee 1710 Broadway New York, NY 10019	23038	04/25/97	7,500.00
Prim. Gen. Oth.:	Aggregate YTD: $7,500.00		
USX Corporation PAC 1101 Pennsylvania Avenue, NW Suite 510 Washington, DC 20004	6920	04/11/97	300.00
Prim. Gen. Oth.:	Aggregate YTD: $300.00		
United Technologies Corporation PAC United Technologies Building Hartford, CT 06101	8964	04/30/97	5,000.00
Prim. Gen. Oth.:	Aggregate YTD: $5,000.00		

SUBTOTAL of Receipts This Page.....$27,800.00
TOTAL This Period (last page this line number only).....

Any information copied from such reports or statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Viacom International Inc., PAC (VIAPAC) 1501 M Street NW, Suite 1100 Washington, DC 20005	6439	04/25/97	5,000.00
Prim. Gen. Oth.:	Aggregate YTD:	$5,000.00	

SUBTOTAL of Receipts This Page.....$5,000.00
TOTAL This Period (last page this line number only).....$368,729.04

* * * MEMO ENTRY * * *

THE ATTACHED SCHEDULES CONSIST OF THE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE'S ALLOCABLE PORTION OF CONTRIBUTIONS RECEIVED BY THE TEXAS DECEMBER VICTORY FUND DURING THE PERIOD APRIL 1, 1997 THROUGH APRIL 30, 1997. THIS SCHEDULE IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

Democratic Congressional Campaign Committee
Attributable FEC Line 11c Receipts
MEMO ENTRY -TEXAS DECEMBER VICTORY FUND

Name /Address	Date	Receipt this Period	Attributed to DCCC	Year-To Date
Committee on Political Action of the American Postal Workers Union, AFL-CIO 1300 L Street, NW Washington, DC 20005	12/09/96	$10,000.00	$0.00	$15,000.00
Boilermakers-Blacksmiths Legislative Education - Action Program (LEAP) 400 First St., NW Washington, DC 20001	12/09/96	$6,000.00	$120.00	$2,120.00
American Maritime Officers Voluntary Political Fund 650 4th Ave. Brooklyn, NY 11232	12/09/96	$2,000.00	$40.00	$3,540.00
Direct Marketing Assoc., PAC 1101 - 17th St., NW, Ste.705 Washington, DC 20036-4704	12/09/96	$500.00	$10.00	$110.00
Coopers & Lybrand PAC 1800 M Street, NW Washington, DC 20036	12/09/96	$500.00	$0.00	$15,000.00
Responsible Citizens Political League 3 Research Place Rockville, MD 20850	12/09/96	$2,000.00	$0.00	$15,000.00

Democratic Congressional Campaign Committee
Attributable FEC Line 11c Receipts
MEMO ENTRY - TEXAS DECEMBER VICTORY FUND

Name /Address	Date	Receipt this Period	Attributed to DCCC	Year-To Date
NARD PAC 205 Daingerfield Rd. Alexandria, VA 22314	12/09/96	$500.00	$10.00	$1,510.00
LDDS Communications Federal Political Action Committee 515 E.Amite Street Jackson, MS 39201-2702	12/09/96	$500.00	$10.00	$10.00
TOTALS This Period		$22,000.00	$190.00	

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Purpose	Date	Amount
Franklin National Bank of Washington D.C. 1722 Eye Street, N.W. Washington, DC 20006	Interest	04/30/97	15.42
Prim. Gen. Oth.:	Aggregate YTD:	$45.11	
Names in the News One Bush Street San Francisco, CA 94104	List Rental	04/18/97	851.56
		04/04/97	1,321.35
		04/04/97	241.04
Prim. Gen. Oth.:	Aggregate YTD:	$25,088.33	
Nations Bank of D.C., N.A. 730 15TH Street, N.W. Washington, DC 20005	Interest	04/30/97	279.34
		04/30/97	197.88
		04/30/97	60.85
		04/30/97	167.62
Prim. Gen. Oth.:	Aggregate YTD:	$3,158.65	

SUBTOTAL of Receipts This Page.....$3,135.06
TOTAL This Period (last page this line number only).....$3,135.06

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Purpose	Date	Amount
New Hampshire Democratic State Party 150 N. Main Street Concord, NH 03301	Transfer	04/11/97	5,955.00
Prim. Gen. Oth.:	Aggregate YTD: $5,955.00		
Texas December Victory Fund 430 S. Capitol Street, SE, 2nd Fl. Washington, DC 20003	Transfer	04/04/97	173.01
Prim. Gen. Oth.:	Aggregate YTD: $173.01		

SUBTOTAL of Receipts This Page.....$6,128.01
TOTAL This Period (last page this line number only).....$6,128.01

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Purpose	Date	Amount
O'Brien McConnell and Co., Inc. 1726 M Street, NW, Suite 1002 Washington, DC 20036	Reimbursement Postage	04/11/97	5,689.69
Prim. Gen. Oth.:	Aggregate YTD: $26,243.46		
U.S. Postal Service 900 Brentwood Road, NE Washington, DC 20066	Reimbursement Postage	04/11/97	2.01
		04/09/97	866.00
		04/02/97	881.00
		04/17/97	881.00
		04/25/97	415.40
Prim. Gen. Oth.:	Aggregate YTD: $4,807.41		

SUBTOTAL of Receipts This Page.....$8,735.10
TOTAL This Period (last page this line number only).....$8,735.10

RECEIPT SCHEDULE H3
(effective 1/1/01)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

NON FEDERAL ACCOUNT #1

DATE OF RECEIPT

04/11/97

$ 56,993.02

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 8,448.49		
ii) Direct Fundraising (List Events-Amount for Each)			
a) CL		23,461.21	
b) CF		1,673.43	
c) HC		2,591.93	
d) ST		20,817.96	
e) Total Amount Transferred For Direct Fundraising		48,544.53	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

NON FEDERAL ACCOUNT #1

DATE OF RECEIPT

04/17/97

$ 14,721.78

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
YTD Adjustment for change in Allocation Ratio			
i) Total Administrative/Voter Drive	$14,721.78		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	23,170.27	48,544.53		71,714.80
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NON FEDERAL ACCOUNT #1

DATE OF RECEIPT: 04/24/97

$ 82,661.99

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	36,599.17		
ii) Direct Fundraising (List Events-Amount for Each)			
a) CL		4,167.72	
b) ST		19,961.52	
c) HC		21,933.58	
d)			
e) Total Amount Transferred For Direct Fundraising		46,062.82	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NON FEDERAL ACCOUNT #3

DATE OF RECEIPT: 04/30/97

$ 87,115.41

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	11,577.67		
ii) Direct Fundraising (List Events-Amount for Each)			
a) CL		24,502.74	
b) HC		11,475.93	
c) ST		39,559.07	
d)			
e) Total Amount Transferred For Direct Fundraising		75,537.74	
iv) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	48,176.84	121,600.56		169,777.40
TOTAL THIS PERIOD	71,347.11	170,145.09		241,492.20

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T (SDN) PO BOX 371397 Pittsburgh PA 15250	Telephones	04/30/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		1551.53	1241.23	310.30

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T (SDN) PO BOX 371397 Pittsburgh PA 15250	Telephones CL	04/30/97			
YEAR-TO-DATE FUNDRAISING	362369.23		28.10	16.86	11.24

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T (SDN) PO BOX 371397 Pittsburgh PA 15250	Telephones HC	04/30/97			
YEAR-TO-DATE FUNDRAISING	183233.60		100.25	30.07	70.18

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T (SDN) PO BOX 371397 Pittsburgh PA 15250	Telephones CL	04/30/97			
YEAR-TO-DATE FUNDRAISING	362369.23		85.77	51.46	34.31

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T (SDN) PO BOX 371397 Pittsburgh PA 15250	Telephones ST	04/30/97			
YEAR-TO-DATE FUNDRAISING	355231.88		886.00	531.60	354.40

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T Credit Corporation P.O. Box 85690 Louisville KY 40285	Equipment rent	04/28/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		2344.89	1875.91	468.98

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			4996.54	3747.13	1249.41

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Abekas & Inmix Scitex Digital Video Redwood City CA 94063	Equipment rent HC	04/29/97			
YEAR-TO-DATE FUNDRAISING	183233.60		1263.71	379.11	884.60

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Abels, Camisha L. 13869 Lord Fairfax Drive Upper Marlboro MD 20772	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		2333.34	1866.67	466.67

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Abrams, Marc 2013 New Hampshire Avenue, NW Washington DC 20036	Travel expense	04/17/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		475.00	285.00	190.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Abrams, Marc 2013 New Hampshire Avenue, NW Washington DC 20036	Travel expense ST	04/17/97			
YEAR-TO-DATE FUNDRAISING	355231.88		185.50	111.30	74.20

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Abrams, Marc 2013 New Hampshire Avenue, NW Washington DC 20036	Payroll ST	04/25/97			
YEAR-TO-DATE FUNDRAISING	355231.88		3333.34	2000.00	1333.34

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Airlines P.O. Box 619616 Dallas TX 75261	Travel expense ST	04/07/97			
YEAR-TO-DATE FUNDRAISING	355231.88		-237.60	0.00	-237.60
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7353.29	4642.08	2711.21

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Airlines P.O. Box 619616 Dallas TX 75261	Travel expense ST	04/18/97			
YEAR-TO-DATE FUNDRAISING	355231.88		-356.40	-356.40	0.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Centurion Bank Newark NJ 07101	Travel expense CL	04/07/97			
YEAR-TO-DATE FUNDRAISING	362369.23		335.48	201.29	134.19

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Angle, Matthew M. 3301 N Nottingham Street Arlington VA 22207	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		10000.00	8000.00	2000.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Angle, Matthew M. 3301 N Nottingham Street Arlington VA 22207	Travel expense ST	04/07/97			
YEAR-TO-DATE FUNDRAISING	355231.88		42.00	25.20	16.80

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anzia, Nicole K. 3916 Benton Street, NW Washingotn DC 20007	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		2500.00	2000.00	500.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aramark Corporation Coors Field Denver CO 80205	Catering ST	04/30/97			
YEAR-TO-DATE FUNDRAISING	355231.88		1219.29	731.57	487.72

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	13740.37	10601.66	3138.71

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arnauds Restaurant 813 Rue Bronville New Orleans LA 70112	Catering CF	04/04/97			
YEAR-TO-DATE FUNDRAISING	133418.73		-326.20	-195.72	-130.48

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AS TEC Engineering Corp. 1515 North Courthouse Rd. Arlington VA 22201	Casual Labor HC	04/02/97			
YEAR-TO-DATE FUNDRAISING	183233.60		1720.00	516.00	1204.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AS TEC Engineering Corp. 1515 North Courthouse Rd. Arlington VA 22201	Equipment main HC	04/21/97			
YEAR-TO-DATE FUNDRAISING	183233.60		9098.77	2729.63	6369.14

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AVF Consulting, Inc. 3000 Chestnut Avenue Baltimore MD 21211	Consulting	04/14/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		350.00	280.00	70.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AVF Consulting, Inc. 3000 Chestnut Avenue Baltimore MD 21211	Equipment main	04/21/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		140.00	112.00	28.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ballard, Dennis P. 7212 Kelley Street SW Vienna VA 22180	Payroll HC	04/25/97			
YEAR-TO-DATE FUNDRAISING	183233.60		5326.35	1597.90	3728.45

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			16308.92	5039.81	11269.11

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barker, Troy 19631 Rhinestone Drive Germantown MD 20874	Supplies	04/02/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		39.40	31.52	7.88

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barker, Troy 19631 Rhinestone Drive Germantown MD 20874	Supplies	04/07/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		24.87	19.90	4.97

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barker, Troy 19631 Rhinestone Drive Germantown MD 20874	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		2333.34	2333.34	0.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barker, Troy 19631 Rhinestone Drive Germantown MD 20874	Payroll HC	04/25/97			
YEAR-TO-DATE FUNDRAISING	183233.60		583.33	0.00	583.33

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bates, Gregory 510 68th Place Seat Pleasant MD 20743	Painting	04/03/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		500.00	400.00	100.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bechoefer, Charles Andrew 328 S Alfred Street Alexandria VA 22314	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		5416.67	2888.90	2527.77

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	8897.61	5673.66	3223.95

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic - (Computer) P.O. Box 646 Baltimore MD 212650646	Telephones	04/02/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		161.53	129.22	32.31

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic - (Fax) P.O. Box 646 Baltimore MD 212650646	Telephone/Fax	04/29/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		161.53	129.22	32.31

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic - (General) P.O. Box 646 Baltimore MD 212650646	Telephones	04/28/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		2905.69	2324.55	581.14

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Belle Haven Country Club, Inc. 6023 Fort Hunt Road Alexandria VA 22307	Catering CL	04/21/97			
YEAR-TO-DATE FUNDRAISING	362369.23		5000.00	3000.00	2000.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bestek Lighting & Staging 98 Mahan Street West Babylon NY 11704	Catering ST	04/14/97			
YEAR-TO-DATE FUNDRAISING	355231.88		10175.50	6105.30	4070.20

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Better Brew Coffee P.O. Box 221553 Chantilly VA 22022	Supplies	04/14/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		224.84	179.87	44.97

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			18629.09		
FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Better Brew Coffee P.O. Box 221553 Chantilly VA 22022	Supplies	04/21/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		142.24	113.79	28.45

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Browne, Colleen 1362 Kirby Road McLean VA 22101	Catering ST	04/17/97			
YEAR-TO-DATE FUNDRAISING	355231.88		85.00	51.00	34.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Browne, Colleen 1362 Kirby Road McLean VA 22101	Travel Expense ST	04/18/97			
YEAR-TO-DATE FUNDRAISING	355231.88		-45.99	-45.99	0.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Browne, Colleen 1362 Kirby Road McLean VA 22101	Payroll ST	04/25/97			
YEAR-TO-DATE FUNDRAISING	355231.88		3333.33	2000.00	1333.33

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capitol Advantage PO BOX 1223 McLean VA 22101	Subscriptions	04/02/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		149.25	119.40	29.85

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cori, Peter A. 3852 Beecher Street, NW Washington DC 20007	Travel expense	04/14/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		183.00	146.40	36.60

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3846.83	2384.60	1462.23

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cari, Peter A. 3852 Beecher Street, NW Washington DC 20007	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		7500.00	6000.00	1500.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll Travel 201 Massachusetts Avenue, NE Washington DC 20003	Travel Expense ST	04/17/97			
YEAR-TO-DATE FUNDRAISING	355231.88		1022.00	613.20	408.80

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll Travel 201 Massachusetts Avenue, NE Washington DC 20003	Travel expense ST	04/24/97			
YEAR-TO-DATE FUNDRAISING	355231.88		442.00	265.20	176.80

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll Travel 201 Massachusetts Avenue, NE Washington DC 20003	Travel expense ST	04/08/97			
YEAR-TO-DATE FUNDRAISING	355231.88		756.00	453.60	302.40

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	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		4000.00	3200.00	800.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CELLULAR ONE / Wash-Baltimore P.O. Box 64651 Baltimore MD 21264	Telephones	04/17/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		250.88	200.70	50.18

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			13970.88	10732.70	3238.18

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CELLULAR ONE / Wash-Baltimore P.O. Box 64651 Baltimore MD 21264	Telephones MC	04/17/97			
YEAR-TO-DATE FUNDRAISING	183233.60		58.72	17.62	41.10

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CELLULAR ONE / Wash-Baltimore P.O. Box 64651 Baltimore MD 21264	Telephones ST	04/17/97			
YEAR-TO-DATE FUNDRAISING	355231.88		78.30	46.98	31.32

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chapman, William B. 519 9th Street, SE Washingtin DC 20003	Catering ST	04/02/97			
YEAR-TO-DATE FUNDRAISING	355231.88		25.00	15.00	10.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chapman, William B. 519 9th Street, SE Washingtin DC 20003	Payroll ST	04/25/97			
YEAR-TO-DATE FUNDRAISING	355231.88		1750.00	1050.00	700.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Charles, Sally & Charles, Inc. 1000 Washington Avenue Brooklyn NY 11225	Catering ST	04/11/97			
YEAR-TO-DATE FUNDRAISING	355231.88		2000.00	1200.00	800.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Charles, Sally & Charles, Inc. 1000 Washington Avenue Brooklyn NY 11225	Catering ST	04/25/97			
YEAR-TO-DATE FUNDRAISING	355231.88		10999.53	6599.72	4399.81

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	14911.55	8929.32	5982.23

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chicago Cubs 1060 West Addison Chicago IL 60613	Tickets ST	04/02/97			
YEAR-TO-DATE FUNDRAISING	355231.88		4200.00	2520.00	1680.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cohen, Stephanie 2611 Adams Mill Road NW #302 Washington DC 20009	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		4583.34	3666.67	916.67

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colorado Rockies Suite Services Department Denver CO 80205	Tickets ST	04/09/97			
YEAR-TO-DATE FUNDRAISING	355231.88		4280.00	2568.00	1712.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Congressional Athletic Assoc. c/o AHPOA Washington DC 20515	Softball regis	04/08/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		50.00	40.00	10.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Congressional Fed Credit Union P.O. Box 23271 Washington DC 20026	Travel expense ST	04/22/97			
YEAR-TO-DATE FUNDRAISING	355231.88		217.42	130.45	86.97

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 ST	04/30/97			
YEAR-TO-DATE FUNDRAISING	355231.88		40.48	24.29	16.19

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	13371.24	8949.41	4421.83

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Congressional Quarterly, Inc. 1414 22nd Street, NW Washington DC 20037	Subscriptions	04/21/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		1496.00	1196.80	299.20

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Treasurer/Committee Tax P.O. Box 679 Washington DC 20001	Use tax	04/18/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		364.40	291.51	72.89

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Treasurer/Committee Tax P.O. Box 679 Washington DC 20001	Use tax HC	04/18/97			
YEAR-TO-DATE FUNDRAISING	183233.60		68.15	20.45	47.70

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Treasurer/Committee Tax P.O. Box 679 Washington DC 20001	Use tax GL	04/18/97			
YEAR-TO-DATE FUNDRAISING	362369.23		13.74	8.24	5.50

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. 50 E Street, SE Washington DC 20003	Supplies ST	04/02/97			
YEAR-TO-DATE FUNDRAISING	355231.88		60.81	36.49	24.32

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. 50 E Street, SE Washington DC 20003	Supplies ST	04/14/97			
YEAR-TO-DATE FUNDRAISING	355231.88		258.82	155.29	103.53

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2261.92	1708.78	553.14

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. 50 E Street, SE Washington DC 20003	Printing ST	04/21/97			
YEAR-TO-DATE FUNDRAISING	355231.88		676.80	406.08	270.72

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. 50 E Street, SE Washington DC 20003	Printing ST	04/21/97			
YEAR-TO-DATE FUNDRAISING	355231.88		2828.81	1697.29	1131.52

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. 50 E Street, SE Washington DC 20003	Printing ST	04/02/97			
YEAR-TO-DATE FUNDRAISING	355231.88		856.05	513.63	342.42

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. 50 E Street, SE Washington DC 20003	Printing ST	04/02/97			
YEAR-TO-DATE FUNDRAISING	355231.88		157.50	94.50	63.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. 50 E Street, SE Washington DC 20003	Printing ST	04/14/97			
YEAR-TO-DATE FUNDRAISING	355231.88		575.28	345.17	230.11

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. 50 E Street, SE Washington DC 20003	Printing ST	04/14/97			
YEAR-TO-DATE FUNDRAISING	355231.88		4986.48	2991.89	1994.59

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	10080.92	6048.56	4032.36

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. 50 E Street, SE Washington DC 20003	Printing ST	04/02/97			
YEAR-TO-DATE FUNDRAISING	355231.88		187.71	112.63	75.08

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic House & Senate Coun 430 S Captiol Street, SE Washington DC 20003	Catering	04/14/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		445.41	356.33	89.08

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dickerson, Kenya 3412 Brinkley Road #203 Temple Hills MD 20748	Payroll HC	04/25/97			
YEAR-TO-DATE FUNDRAISING	183233.60		2000.00	600.00	1400.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DNC Travel Offset Account 430 South Capitol Street, SE Washington DC 20003	Travel expense ST	04/14/97			
YEAR-TO-DATE FUNDRAISING	355231.88		8552.00	5131.20	3420.80

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dougherty, David 121 7th Street, NE Washington DC 20002	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		4583.34	3666.67	916.67

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC 430 S. Capitol Street, SE Washington DC 20003	Payroll	04/30/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		-10551.62	-8441.30	-2110.32

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5216.84	1425.53	3791.31

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dukes, Randy M. 2621 Carten Ft. Worth TX 76112	Travel expense	04/24/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			1160.64	928.51	232.13

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dukes, Randy M. 2621 Carten Ft. Worth TX 76112	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			4166.67	3333.34	833.33

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield VA 221163328	Supplies	04/02/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			1313.63	947.77	365.86

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield VA 221163328	Supplies	04/07/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			5545.14	4539.24	1005.90

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield VA 221163328	Supplies	04/29/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			1124.99	899.99	225.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield VA 221163328	Supplies	04/30/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			541.36	433.09	108.27

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	13852.43	11081.94	2770.49

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield VA 221163328	Supplies CL	04/07/97			
YEAR-TO-DATE FUNDRAISING	362369.23		218.10	105.07	113.03

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield VA 221163328	Supplies CL	04/07/97			
YEAR-TO-DATE FUNDRAISING	362369.23		494.49	296.70	197.79

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield VA 221163328	Supplies ST	04/07/97			
YEAR-TO-DATE FUNDRAISING	355231.88		105.96	63.57	42.39

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Elizabeth M. Fairchild RT 499 S. Capitol Street, SW Washington DC 20003	Travel expense	04/04/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		300.00	240.00	60.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Engel, Robert B. 1310 N Nelson Street Arlington VA 22201	Catering	04/07/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		30.88	24.70	6.18

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Engel, Robert B. 1310 N Nelson Street Arlington VA 22201	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		9166.67	7333.34	1833.33

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	10316.10	8063.38	2252.72

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Election Commission 999 E Street, NW Washington DC 20463	Supplies	04/17/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		650.00	520.00	130.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corporation P.O. Box 1140 Memphis TN 38101	Deliveries	04/02/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		15.56	12.45	3.11

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corporation P.O. Box 1140 Memphis TN 38101	Deliveries	04/17/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		26.27	21.02	5.25

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Forte-Mackay, Jacqueline M. 7511 Jaffrey Road Ft. Washington MD 20744	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		5416.67	4333.34	1083.33

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Four Seasons Hotel - Houston 1300 Lamar Street Houston TX 77010	Travel Expense ST	04/02/97			
YEAR-TO-DATE FUNDRAISING	355231.88		206.69	124.01	82.68

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Four Seasons Resort & Club 4150 N. MacArthur Boulevard Irving TX 75038	Event ST	04/14/97			
YEAR-TO-DATE FUNDRAISING	355231.88		7000.00	4200.00	2800.00

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	13315.19	9210.82	4104.37

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fred Marcus Photography & Videography New York NY 10023	Supplies ST	04/08/97			
YEAR-TO-DATE FUNDRAISING	355231.88		1025.00	615.00	410.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fred Marcus Photography & Videography New York NY 10023	Event ST	04/29/97			
YEAR-TO-DATE FUNDRAISING	355231.88		531.25	318.75	212.50

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frick, Paul 1946 Calvert Street, NW Washington DC 20009	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		7083.34	5666.67	1416.67

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fuji Photo Film USA, Inc. 555 Taxter Road Elmsford NY 10523	Supplies HC	04/07/97			
YEAR-TO-DATE FUNDRAISING	183233.60		1521.00	456.30	1064.70

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Furukawa, Mel 116 Ovana Street New York NY 10007	Catering ST	04/21/97			
YEAR-TO-DATE FUNDRAISING	355231.88		3231.26	1938.76	1292.50

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GE Capital Auto Lease, Inc. P.O. Box 9702 Macon GA 312979702	Van HC	04/14/97			
YEAR-TO-DATE FUNDRAISING	183233.60		410.14	123.04	287.10

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	13801.99	9118.52	4683.47

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Glass, Todd 308 1/2 11th Street SE Washington DC 20003	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		4166.67	3333.34	833.33

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	04/25/97			
YEAR-TO-DATE FUNDRAISING	183233.60		145.80	43.74	102.06

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	04/25/97			
YEAR-TO-DATE FUNDRAISING	362369.23		4583.00	2749.80	1833.20

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Graefe, G. Erin 5109 Scarsdale Road Bethesda MD 20816	Telephone CL	04/30/97			
YEAR-TO-DATE FUNDRAISING	362369.23		-20.58	-12.35	-8.23

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greenberg, Kevin 7827 Gum Springs Village Dr. Alexandria, VA 22306	Payroll HC	04/25/97			
YEAR-TO-DATE FUNDRAISING	183233.60		3230.20	969.06	2261.14

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Griner, Robert 914 Langley Drive Silver Spring MD 20901	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		2500.00	2000.00	500.00

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			14605.09	9083.59	5521.50

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Guardian BIN 71509 Chicago IL 60694	Insurance	04/11/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			1700.44	1363.76	336.68

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gumbiner, Robert 5456 The Toledo Long Beach CA 90803	Travel expense ST	04/02/97			
YEAR-TO-DATE FUNDRAISING 355231.88			1318.00	790.80	527.20

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hammond, Jimmie L. 1609 17th Place, S.E. Washington DC 20020	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			3750.00	3000.00	750.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harrell, Warren 409 E Street, SE #302 Washington DC 20003	Travel expense ST	04/17/97			
YEAR-TO-DATE FUNDRAISING 355231.88			117.25	70.35	46.90

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harrell, Warren 409 E Street, SE #302 Washington DC 20003	Travel expense ST	04/21/97			
YEAR-TO-DATE FUNDRAISING 355231.88			225.00	135.00	90.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harrell, Warren 409 E Street, SE #302 Washington DC 20003	Payroll ST	04/25/97			
YEAR-TO-DATE FUNDRAISING 355231.88			3750.00	2250.00	1500.00

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	10860.69	7609.91	3250.78

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harrell, Warren 409 E Street, SE #302 Washington DC 20003	Travel Expense ST	04/02/97			
YEAR-TO-DATE FUNDRAISING 355231.88			125.00	75.00	50.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hawkins, David A. 1301 N Courthouse Road Arlington VA 22201	Petty cash	04/21/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			200.00	160.00	40.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hawkins, David A. 1301 N Courthouse Road Arlington VA 22201	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			2500.00	2000.00	500.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hayden, Dennis 5535 Halwis Street Alexandria VA 22303	Payroll HC	04/25/97			
YEAR-TO-DATE FUNDRAISING 183233.60			7262.32	2178.70	5083.62

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Health Waters, Inc. 10985 Guilford Road Annapolis Junct MD 20701	Supplies	04/02/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			71.00	56.80	14.20

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Health Waters, Inc. 10985 Guilford Road Annapolis Junct MD 20701	Equipment Rent	04/14/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			105.70	84.56	21.14

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	10264.02	4555.06	5708.96

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 Junct MD 20701	Supplies	04/15/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			32.50	26.00	6.50

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Health Waters, Inc. 10985 Guilford Road Annapolis Junct MD 20701	Supplies	04/17/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			32.50	26.00	6.50

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Health Waters, Inc. 10985 Guilford Road Annapolis Junct MD 20701	Supplies	04/29/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			32.50	26.00	6.50

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Henry, George H. 1621 Primrose Road, NW Washington DC 20012	Consulting ST	04/25/97			
YEAR-TO-DATE FUNDRAISING 355231.88			6875.00	4125.00	2750.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Henry, Michael J. 505 E Braddock Road #105 Alexandria VA 22314	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			5000.00	4000.00	1000.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Herberger, Jeffrey B. 10657 Glen Hannah Drive Laurel MD 20723	Payroll HC	04/25/97			
YEAR-TO-DATE FUNDRAISING 185233.60			3395.10	997.53	2397.57

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	15367.60	9200.53	6167.07

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hewlett-Packard 3000 Hanover Street Palo Alto CA 94304	Equipment main	04/11/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		60.92	0.00	60.92

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hewlett-Packard 3000 Hanover Street Palo Alto CA 94304	Equipment main	04/14/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		243.67	243.67	0.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Homestead L.C. P.O. Box 2000 Hot Springs VA 24445	Travel Expense CL	04/02/97			
YEAR-TO-DATE FUNDRAISING	362369.23		7126.94	4276.16	2850.78

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hummingbird Communications 1 Sparks Avenue N York, Ontario M2H 2W1	Equipment main	04/17/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		1887.90	1510.32	377.58

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IKON Washington DC 8507 Oxon Hill Rd Ft Washington MD 20744	Supplies	04/30/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		360.00	288.00	72.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Image Express 332 Pennsylvania Avenue Washington DC 20003	Catering CL	04/29/97			
YEAR-TO-DATE FUNDRAISING	362369.23		4802.06	2881.24	1920.82

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	14481.49	9199.39	5282.10

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jones, David 314 9th Street, SE Washington DC 20003	Consulting ST	04/22/97			
YEAR-TO-DATE FUNDRAISING	355231.88		4500.00	2700.00	1800.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Karl, Annie 33 S. Letitia Street, #301 Philadelphia PA 19106	Consulting ST	04/25/97			
YEAR-TO-DATE FUNDRAISING	355231.88		3000.00	1800.00	1200.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kassir, Rod 2586 D South Arlington Mill Dr Arlington VA 22206	Catering	04/07/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		66.23	52.98	13.25

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kassir, Rodman B. 3445B S Stafford Street Arlington VA 22206	Payroll ST	04/25/97			
YEAR-TO-DATE FUNDRAISING	355231.88		3033.34	1820.00	1213.34

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kirk, Karla K. 4711 W. Braddock Road Alexandria VA 22311	Payroll CL	04/25/97			
YEAR-TO-DATE FUNDRAISING	362369.23		2500.00	1500.00	1000.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kyriacopoulos, Janice L. 5304 McKinley Street Bethesda MD 20814	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		6250.00	5000.00	1250.00

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			19549.57	12872.98	6476.59

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
La Brasserie 239 Mass Ave, NE Washington DC 20002	Catering CL	04/29/97			
YEAR-TO-DATE FUNDRAISING	362369.23		1394.20	836.52	557.68

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leadership Directories, Inc. 104 Fifth Avenue, 2nd Floor New York NY 10011	Subscriptions ST	04/21/97			
YEAR-TO-DATE FUNDRAISING	355231.88		496.10	297.66	198.44

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Legi-Slate, Inc. 777 North Capitol Street Washington DC 20002	Subscriptions	04/14/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		2683.41	2146.73	536.68

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lentz, Kristen 2433 I Street, NW #1 Washington DC 20037	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		1666.67	1333.34	333.33

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leonard, Robert 50 Hawaii Avenue, NE, #107 Washington DC 20011	Casual Service	04/01/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		600.00	480.00	120.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lexis-Nexis PO BOX 7247-7090 Philadelphia PA 191707090	Subscriptions	04/14/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		2881.69	2305.35	576.34

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	9722.07	7399.60	2322.47

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lilly, Milly 5809 Nicholson Lane N. Bethesda MD 20852	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		2083.33	1666.66	416.67

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Losser & Associates 1708 R Street, NW #2 Washington DC 20009	Consulting	04/04/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		739.05	591.24	147.81

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Losser & Associates 1708 R Street, NW #2 Washington DC 20009	Consulting	04/28/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		500.00	400.00	100.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lotwis, Mark 1403 N. Nash Street Arlington VA 22209	Insurance	04/18/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		-51.40	-41.12	-10.28

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies P.O. Box 371358 Pittsburgh PA 152867358	Equipment main	04/30/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		209.69	167.75	41.94

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Luskey, Lane 1801 Connecticut Avenue, NW Washington DC 20009	Payroll ST	04/25/97			
YEAR-TO-DATE FUNDRAISING	355231.88		4166.67	2500.00	1666.67

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7647.34	5284.53	2362.81

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meiers, Susan B. 334 Maryland Avenue, NE Washington DC 20002	Payroll HC	04/25/97			
YEAR-TO-DATE FUNDRAISING	183233.60		2666.67	800.00	1866.67

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Manning, Patrick 214 12th Place NE Washington DC 20003	Payroll ST	04/25/97			
YEAR-TO-DATE FUNDRAISING	355231.88		2083.34	1250.00	833.34

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mantz, Jonathan 1626 19th Street, NE #3 Washington DC 20009	Travel Expense ST	04/18/97			
YEAR-TO-DATE FUNDRAISING	355231.88		140.10	84.06	56.04

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mantz, Jonathan 1626 19th Street, NE #3 Washington DC 20009	Payroll ST	04/25/97			
YEAR-TO-DATE FUNDRAISING	355231.88		5000.00	3000.00	2000.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mantz, Jonathan 1626 19th Street, NE #3 Washington DC 20009	Travel Expense ST	04/24/97			
YEAR-TO-DATE FUNDRAISING	355231.88		80.00	48.00	32.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mark Hopkins Inter-Continental Number One Nob Hill San Francisco CA 94108	Travel expense ST	04/28/97			
YEAR-TO-DATE FUNDRAISING	355231.88		1000.00	600.00	400.00

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	10970.11	5782.06	5188.05

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mason, Glynis 13869 Lord Fairfax Place Upper Marlboro MD 20772	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		2000.00	1600.00	400.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	Mayflower Hotel	
1127 Connecticut Avenue, N.W. Washington DC 20036	Catering CL	04/11/97			
YEAR-TO-DATE FUNDRAISING	362369.23		-5845.40	-3507.24	-2338.16

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NCA Systems, Inc. 11403 Cronhill Drive Owings Mills MD 21117	Computer equip 15	04/22/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		8121.00	6496.80	1624.20

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
McGill, Cindy 426 8th Street, NE Washington DC 20002	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		3500.00	2800.00	700.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MD IPA P.O. Box 75223 Baltimore MD 21275	Insurance	04/11/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		8737.84	6999.00	1738.84

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MD IPA P.O. Box 75223 Baltimore MD 21275	Health insuran CL	04/11/97			
YEAR-TO-DATE FUNDRAISING	362369.23		196.24	117.74	78.50

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MD IPA P.O. Box 75223 Baltimore MD 21275	Health Insuran HC	04/11/97			
YEAR-TO-DATE FUNDRAISING	183233.60		2721.72	816.52	1905.20

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MD IPA P.O. Box 75223 Baltimore MD 21275	Health Insuran CL	04/11/97			
YEAR-TO-DATE FUNDRAISING	362369.23		392.48	235.49	156.99

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MD IPA P.O. Box 75223 Baltimore MD 21275	Health Insuran ST	04/11/97			
YEAR-TO-DATE FUNDRAISING	355231.88		3028.90	1817.30	1211.60

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Media Strategies and Research 318 Massachusetts Ave, NE Washington DC 20002	Media buy ST	04/25/97			
YEAR-TO-DATE FUNDRAISING	355231.88		18000.00	10800.00	7200.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mercado, Moses 1217 1/2 Independence Ave, SE Washington DC 20003	Travel expense	04/29/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		983.61	786.89	196.72

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			25322.95	14573.94	10749.01

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Micro Center 3089 Nutley Road Fairfax VA 22031	Cmte Computer 15	04/01/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		1234.88	987.90	246.98

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moore, Alan L. 1601 18th Street, NW #713 Washington DC 20009	Payroll CL	04/25/97			
YEAR-TO-DATE FUNDRAISING	362369.23		1833.34	1100.00	733.34

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Murphy, Richard E. 414 W. Braddock Rd. Alexandria VA 22302	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		13685.84	10948.68	2737.16

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nat'l Cmte for Effective Congr Washington DC 20001	Computer Equip	04/02/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		25.00	20.00	5.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nat'l Cmte for Effective Congr Washington DC 20001	Computer Equip 15	04/02/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		150.00	120.00	30.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Democratic Club 30 South Ivy Street Washington DC 20003	Catering	04/14/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		79.48	63.58	15.90

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	17008.54	13240.16	3768.38

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Democratic Club 30 South Ivy Street Washington DC 20003	Catering CL	04/14/97			
YEAR-TO-DATE FUNDRAISING	362369.23		845.57	507.34	338.23

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Democratic Club 30 South Ivy Street Washington DC 20003	Catering CL	04/14/97			
YEAR-TO-DATE FUNDRAISING	362369.23		704.89	422.93	281.96

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Democratic Club 30 South Ivy Street Washington DC 20003	Catering ST	04/14/97			
YEAR-TO-DATE FUNDRAISING	355231.88		110.28	66.17	44.11

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Journal 1730 M Street, NW Washington DC 20036	Subscriptions	04/02/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		3950.00	3160.00	790.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NCEC Services, Inc. 122 C Street, NW Washington DC 20001	Supplies	04/02/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		25.00	20.00	5.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NCEC Services, Inc. 122 C Street, NW Washington DC 20001	Equipment 15	04/02/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		150.00	120.00	30.00

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5785.74	4296.44	1489.30

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX 1095 Avenue of the Americas New York NY 10036	Catering ST	04/29/97			
YEAR-TO-DATE FUNDRAISING	355231.88		140.00	84.00	56.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Orlando, Christopher P. 1300 Chetworth Court Alexandria VA 22314	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		1700.00	1360.00	340.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page Net Office 037 Palatine IL 600550102	Equipment rent	04/17/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		676.31	541.05	135.26

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page Net Office 037 Palatine IL 600550102	Equipment rent NC	04/17/97			
YEAR-TO-DATE FUNDRAISING	183233.60		134.99	40.50	94.49

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page Net Office 037 Palatine IL 600550102	Equipment rent ST	04/17/97			
YEAR-TO-DATE FUNDRAISING	355231.88		390.04	234.02	156.02

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex, Inc. 3060 Williams Drive Fairfax VA 220314613	Payroll Proces	04/02/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		218.82	175.06	43.76

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3260.16	2434.63	825.53

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex, Inc. 3060 Williams Drive Fairfax VA 220314613	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		1190.97	1190.97	0.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex-Taxes 3060 Williams Drive Fairfax VA 220314613	Taxes	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		14288.19	11441.88	2846.31

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex-Taxes 3060 Williams Drive Fairfax VA 220314613	Taxes CL	04/25/97			
YEAR-TO-DATE FUNDRAISING	362369.23		243.25	145.95	97.30

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex-Taxes 3060 Williams Drive Fairfax VA 220314613	Taxes HC	04/25/97			
YEAR-TO-DATE FUNDRAISING	185233.60		2220.02	666.01	1554.01

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex-Taxes 3060 Williams Drive Fairfax VA 220314613	Taxes CL	04/25/97			
YEAR-TO-DATE FUNDRAISING	362369.23		553.19	331.91	221.28

FULL NAME, MAIL ADDRESS & ZIP					
YEAR-TO-DATE FUNDRAISING	355231.88		3766.18	2259.71	1506.47

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			22261.80	16036.43	6225.37

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Peaks at Telluride 136 Country Club Drive Telluride CO 81435	Travel Expense ST	04/02/97			
YEAR-TO-DATE FUNDRAISING	355231.88		12323.15	7393.89	4929.26

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins Coie 607 14th Street, N.W. Washington DC 20005	Legal Services	04/02/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		7746.15	6196.92	1549.23

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Credit Corp. P.O. Box 85460 Louisville KY 40285	Equipment Rent	04/07/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		730.44	584.35	146.09

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Credit Corp. P.O. Box 85460 Louisville KY 40285	Equipment Rent	04/18/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		-1000.00	-800.00	-200.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Plouffe, David 1630 Florida Avenue, NW #106 Washington DC 20009	Catering ST	04/30/97			
YEAR-TO-DATE FUNDRAISING	355231.88		2303.65	1382.19	921.46

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Powersoft PO BOX 4970 Boston MA 02212	Maintenance	04/14/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		645.00	516.00	129.00
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			22748.39	15273.35	7475.04

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Powis, Kelly 1922 New Hampshire Avenue, NW Washington DC 20009	Travel expense ST	04/11/97			
YEAR-TO-DATE FUNDRAISING	355231.88		200.00	120.00	80.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Powis, Kelly 1922 New Hampshire Avenue, NW Washington DC 20009	Payroll ST	04/25/97			
YEAR-TO-DATE FUNDRAISING	355231.88		3750.00	2250.00	1500.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pritchard, Amy L.	Travel expense	04/24/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		1164.21	931.37	232.84

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pritchard, Amy L.	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		5416.67	4333.34	1083.33

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Projection Video Services 4803 B Eisenhower Avenue Alexandria VA 22304	Event CL	04/14/97			
YEAR-TO-DATE FUNDRAISING	362369.23		2873.63	1724.18	1149.45

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service, Inc. P.O. Box 27378 Washington DC 20038	Deliveries	04/07/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		107.05	85.64	21.41

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			13511.56	9444.53	4067.03

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service, Inc. P.O. Box 27378 Washington DC 20038	Deliveries	04/30/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		132.57	106.05	26.52

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service, Inc. P.O. Box 27378 Washington DC 20038	Deliveries ST	04/07/97			
YEAR-TO-DATE FUNDRAISING	355231.88		47.68	28.61	19.07

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service, Inc. P.O. Box 27378 Washington DC 20038	Deliveries ST	04/30/97			
YEAR-TO-DATE FUNDRAISING	355231.88		57.68	34.61	23.07

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rachou, Carol J. 5597 Seminary Road #1803-s Falls Church VA 22041	Payroll HC	04/25/97			
YEAR-TO-DATE FUNDRAISING	183233.60		3563.41	1069.02	2494.39

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rizzo, Frank 1730 16th Street #5 Washingotn DC 20019	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		1875.00	1500.00	375.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ruppert, Rebecca 3800 Rodman Street, NW #201 Washington DC 20016	Payroll ST	04/25/97			
YEAR-TO-DATE FUNDRAISING	355231.88		1833.34	1100.00	733.34

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7509.68	3838.29	3671.39

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sachs, Shawn 3237 N Street, NW #17 Washington DC 20007	Subscriptions ST	04/02/97			
YEAR-TO-DATE FUNDRAISING 355231.88			83.80	50.28	33.52

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sachs, Shawn 3237 N Street, NW #17 Washington DC 20007	Payroll ST	04/25/97			
YEAR-TO-DATE FUNDRAISING 355231.88			1666.67	1000.00	666.67

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sakol, Jodi 2716 Ordway Washington DC 20008	Travel expense	04/18/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			392.00	313.60	78.40

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sakol, Jodi 2716 Ordway Washington DC 20008	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			2916.67	2333.34	583.33

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sallick, Dan 3530 S Street, NW Washington DC 20007	Travel expense	04/21/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			57.00	45.60	11.40

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sallick, Dan 3530 S Street, NW Washington DC 20007	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			6250.00	5000.00	1250.00

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	11366.14	8742.82	2623.32

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shelala, Donna E. DHHS 200 Independence Ave. SW Washington DC 20201	Travel Expense CF	04/04/97			
YEAR-TO-DATE FUNDRAISING	133418.73		-130.04	-78.02	-52.02

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton Washington Hotel 2660 Woodley Road Washington DC 20008	Catering CL	04/10/97			
YEAR-TO-DATE FUNDRAISING	362369.23		98267.09	78613.67	19653.42

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SMS Systems Maint Svc., Inc P.O. Box 1010 Littleton MA 01460	Equipment main	04/07/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		2309.40	1847.52	461.88

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sohn, Lisa 1729 Church Street, NW Washington DC 20036	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		1875.00	1500.00	375.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Speed, Gregory 1740 S Street, NW Washington DC 20009	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		1833.34	1466.67	366.67

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stars-Palo Alto Private Dining Palo Alto CA 94301	Event ST	04/14/97			
YEAR-TO-DATE FUNDRAISING	355231.88		500.00	300.00	200.00

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	104654.79	83649.84	21004.95

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stone, Martin 924 Anacapa B-7 Santa Barbara CA 93101	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		5833.34	4666.67	1166.67

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Strauss Radio Strategies, Inc. 529 14th Street, NW Washington DC 20045	Outside Media	04/02/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		9266.16	7412.93	1853.23

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Street, Claudette 3713 Ingalls Avenue Landover MD 20789	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		2500.00	2000.00	500.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sylvia, Stacey 115 2nd Street, NE Washington DC 20002	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		2916.67	2333.34	583.33

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Talmey-Drake Research, Inc. 100 Arapahoe, Suite 4 Boulder CO 80302	Polling	04/30/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		7721.68	6177.34	1544.34

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tektronix P.O. Box 360912 Pittsburgh PA 152516912	Deliveries HC	04/04/97			
YEAR-TO-DATE FUNDRAISING	183233.60		-100.46	-30.14	-70.32

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	28137.39	22560.14	5577.25

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Double Tree Hotel 400 Dallas Street Houston TX 20002	Catering ST	04/10/97			
YEAR-TO-DATE FUNDRAISING	355231.88		2466.13	1467.68	978.45

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	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		5833.34	4666.67	1166.67

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thompson, Darrel L. 3801 Hendon Road Randallstown MD 21133	Travel expense	04/30/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		34.75	27.80	6.95

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trans-General Life Ins Co P.O Box 73349 Chicago IL 60603	Insurance	04/14/97			
YEAR-TO-DATE ADMINISTRATIVE	t133242.68		1804.43	1443.54	360.89

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Citibank Lockbox Operations New Castle DE 19720	Postage	04/04/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		1280.00	1024.00	256.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Citibank Lockbox Operations New Castle DE 19720	Postage CL	04/04/97			
YEAR-TO-DATE FUNDRAISING	362369.23		80.00	48.00	32.00

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			11478.65	8677.69	2800.96

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Citibank Lockbox Operations New Castle DE 19720	Postage HC	04/04/97			
YEAR-TO-DATE FUNDRAISING	183233.60		80.00	24.00	56.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Citibank Lockbox Operations New Castle DE 19720	Postage CL	04/04/97			
YEAR-TO-DATE FUNDRAISING	362369.23		1200.00	720.00	480.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Citibank Lockbox Operations New Castle DE 19720	Postage ST	04/04/97			
YEAR-TO-DATE FUNDRAISING	355231.88		5360.00	3216.00	2144.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines 22800 Davis Drive Sterling VA 20164	Travel expenses	04/07/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		3215.00	2572.00	643.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines 22800 Davis Drive Sterling VA 20164	Travel expense CF	04/07/97			
YEAR-TO-DATE FUNDRAISING	133418.73		2920.82	1752.49	1168.33

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines 22800 Davis Drive Sterling VA 20164	Travel expense CF	04/07/97			
YEAR-TO-DATE FUNDRAISING	133418.73		113.00	67.80	45.20

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	12888.82	8352.29	4536.53

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines 22800 Davis Drive Sterling VA 20164	Travel expense ST	04/07/97			
YEAR-TO-DATE FUNDRAISING	355231.88		3142.00	1885.20	1256.80

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines 22800 Davis Drive Sterling VA 20164	Travel expense ST	04/07/97			
YEAR-TO-DATE FUNDRAISING	355231.88		6168.00	3700.80	2467.20

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines-Air Travel P.O. Box 66100 Chicago IL 60666	Travel expense	04/07/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		3277.00	2621.60	655.40

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines-Air Travel P.O. Box 66100 Chicago IL 60666	Travel expense CF	04/07/97			
YEAR-TO-DATE FUNDRAISING	133418.73		1828.00	1096.80	731.20

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines-Air Travel P.O. Box 66100 Chicago IL 60666	Travel expense CF	04/02/97			
YEAR-TO-DATE FUNDRAISING	133418.73		-88.80	0.00	-88.80

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines-Air Travel P.O. Box 66100 Chicago IL 60666	Travel expense CF	04/07/97			
YEAR-TO-DATE FUNDRAISING	133418.73		-133.20	-133.20	0.00

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	14193.00	9171.20	5021.80

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 66100 Chicago IL 60666	Travel expense ST	04/07/97			
YEAR-TO-DATE FUNDRAISING	355231.88		545.14	327.08	218.06

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines-Air Travel P.O. Box 66100 Chicago IL 60666	Travel expense ST	04/07/97			
YEAR-TO-DATE FUNDRAISING	355231.88		8309.00	4985.40	3323.60

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 85036 Louisville KY 402855036	Deliveries	04/02/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		257.50	206.00	51.50

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 85036 Louisville KY 402855036	Deliveries	04/30/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		328.00	262.40	65.60

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 85036 Louisville KY 402855036	Deliveries ST	04/30/97			
YEAR-TO-DATE FUNDRAISING	355231.88		142.75	85.65	57.10

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 85036 Louisville KY 402855036	Deliveries ST	04/02/97			
YEAR-TO-DATE FUNDRAISING	355231.88		99.25	59.55	39.70

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	9681.64	5926.08	3755.56

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Uunet Technologies 3060 Williams Drive Fairfax VA 22031	Computer Servi	04/14/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			3676.50	2941.20	735.30

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Velez, Milly C. 6060 California Circle #205 Rockville MD 20852	Petty cash	04/20/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			200.00	160.00	40.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visa Nations - Anzia, Nicole P.O. Box 9732 Macon GA 312979732	Supplies	04/21/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			84.45	67.56	16.89

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visa Nations - Denny, Phillip P.O. Box 9732 Macon GA 312979732	Travel expense	04/21/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			52.83	42.26	10.57

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visa Nations - Engel, Robert P.O. Box 9732 Macon GA 31297	Catering	04/21/97			
YEAR-TO-DATE ADMINISTRATIVE 1133242.68			673.17	538.54	134.63

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visa Nations - Frost, Martin P.O. Box 9732 Macon GA 31297	Travel expense CL	04/21/97			
YEAR-TO-DATE FUNDRAISING 362369.23			98.59	59.15	39.44

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4785.54	3808.71	976.83

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visa Nations - Hawkins, David P.O. Box 9732 Macon GA 31297	Catering	04/21/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		13.09	10.47	2.62

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visa Nations - Hayden, Dennis P.O. Box 9732 Macon GA 31297	Travel expense MC	04/21/97			
YEAR-TO-DATE FUNDRAISING	183233.60		23.00	6.90	16.10

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visa Nations - Stone, Martin PO BOX 85350 Louisville KY 40285	Catering	04/21/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		22.69	18.15	4.54

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visa Nations - Thompson, D P.O. Box 9732 Macon GA 31297	Catering	04/21/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		61.45	49.16	12.29

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visa Nations - Walton, Kathy PO BOX 85350 Louisville KY 40285	Travel expense ST	04/21/97			
YEAR-TO-DATE FUNDRAISING	355231.88		937.53	562.52	375.01

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Voorakkara, Sidharth 8318 16th Street #518 Silver Spring MD 20910	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		3750.00	3000.00	750.00

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4807.76	3647.20	1160.56

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Walton, Kathryn 620A Maryland Avenue, NE Washington DC 20002	Payroll ST	04/25/97			
YEAR-TO-DATE FUNDRAISING	355231.88		3333.34	2000.00	1333.34

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Walton, Kathryn 620A Maryland Avenue, NE Washington DC 20002	Travel expense ST	04/30/97			
YEAR-TO-DATE FUNDRAISING	355231.88		425.00	255.00	170.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Walton, Kathryn 620A Maryland Avenue, NE Washington DC 20002	Travel Expense ST	04/01/97			
YEAR-TO-DATE FUNDRAISING	355231.88		175.00	105.00	70.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington Internet. Teleport 5600 General Washington Drive Alexandria VA 22312	Media buys MC	04/14/97			
YEAR-TO-DATE FUNDRAISING	103233.60		2164.75	649.43	1515.32

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Welch, Edward 309 K Street, NE Washington DC 20002	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		3750.00	3000.00	750.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Williams, John B. 3225 Patterson Street, NW Washington DC 20015	Payroll	04/25/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		2500.00	2000.00	500.00

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	12348.09	8009.43	4338.66

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O. Box 7598 Philadelphia PA 19101	Equipment rent	04/17/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		133.82	107.05	26.77

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O. Box 7598 Philadelphia PA 19101	Equipment rent	04/21/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		3255.79	2604.63	651.16

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O. Box 7598 Philadelphia PA 19101	Equipment rent	04/28/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		3435.13	2748.10	687.03

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O. Box 7598 Philadelphia PA 19101	Equipment rent	04/30/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		19.30	15.44	3.86

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O. Box 7598 Philadelphia PA 19101	Equipment rent CL	04/21/97			
YEAR-TO-DATE FUNDRAISING	362369.23		349.09	209.45	139.64

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O. Box 7598 Philadelphia PA 19101	Equipment rent CL	04/28/97			
YEAR-TO-DATE FUNDRAISING	362369.23		297.68	178.61	119.07

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	7490.81	5863.28	1627.53

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O. Box 7598 Philadelphia PA 19101	Equipment Main MC	04/07/97			
YEAR-TO-DATE FUNDRAISING	183233.60		482.22	144.67	337.55

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O. Box 7598 Philadelphia PA 19101	Equipment rent CL	04/21/97			
YEAR-TO-DATE FUNDRAISING	362369.23		566.96	340.17	226.79

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O. Box 7598 Philadelphia PA 19101	Equipment rent CL	04/28/97			
YEAR-TO-DATE FUNDRAISING	362369.23		438.82	263.29	175.53

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O. Box 7598 Philadelphia PA 19101	Equipment rent ST	04/21/97			
YEAR-TO-DATE FUNDRAISING	355231.88		129.03	77.42	51.61

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O. Box 7598 Philadelphia PA 19101	Equipment rent ST	04/28/97			
YEAR-TO-DATE FUNDRAISING	355231.88		108.11	64.87	43.24

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems, Inc. 446 HWY. 35 Gatantown NJ 07724	Faxing	04/14/97			
YEAR-TO-DATE ADMINISTRATIVE	1133242.68		1008.06	806.45	201.61

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			2733.20	1696.87	1036.33

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Zoukis, Tom 9112 Orbitan Road Baltimore MD 21234	Casual labor HC	04/21/97			
YEAR-TO-DATE FUNDRAISING	183233.60		175.00	52.50	122.50

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Zoukis, Tom 9112 Orbitan Road Baltimore MD 21234	Casual labor HC	04/30/97			
YEAR-TO-DATE FUNDRAISING	183233.60		175.00	52.50	122.50

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	350.00	105.00	245.00
TOTAL THIS PERIOD.....	663227.78	457700.59	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....			205527.19

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

LINE 21a Pages

VISA - NATIONSBANK:

Alamo Rent-A-Car P O Box 22776 Ft. Lauderdale, FL 33335	04/21/97	Travel	$368.96
Bullfeathers 410 First St., SE Washington, DC 20003	04/21/97	Catering	$284.07
Hyatt Regency Chicago 151 E. Wacker Dr. Chicago, IL 60601	04/21/97	Lodging	$245.34
NationsBank Of Delaware, NA P O Box 7014 Dover, DE 19903-7014	04/21/97	Bank Fees	$ 65.92
Ramada Congress Hotel 520 S. Michigan Ave. Chicago, IL 60605	04/21/97	Lodging	$299.40
Sutton Place Gourmet 600 Franklin St. Alexandria, VA 22314	04/21/97	Catering	$389.10

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
A T & T P.O. Box 371430 Pittsburgh PA 15250	Telephones	04/30/97	$902.69
C & M Mailing Service 28W Industrial Park Drive Waldford MD 20602	Mailhouse	04/14/97	$4,328.14
Cantrell/Cutter Printing, Inc. 499 South Capitol St., SW Washington DC 20003	Printing	04/22/97	$1,941.24
Colortree Inc. of Virginia 2519 Brittons Hill Rd. Richmond VA 23230	Printing	04/14/97	$858.00
Commonwealth Consulting, Inc. 1736 Willard St., NW #304 Washington DC 20009	Consulting Service	04/21/97	$4,625.60
D.C. Treasurer/Committee Tax P.O. Box 679 Washington DC 20001	Tax	04/18/97	$296.46
Federal Business Products, Inc Department 1050 Hartford CT 06151	Printing	04/14/97	$17,028.33
Fisher, Elizabeth C. 4600 Connecticut Avenue, NW Washington DC 20008	Payroll	04/25/97	$5,416.67

SUBTOTALS This Period This Page:.....$35,397.13
TOTAL This Period (last page this line only).....$

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Garvey, Linda 5919 Greendale Pl. #101 Johnston IA 50131	Contribution Refund	04/14/97	$25.00
Guardian P.O. Box 95101 Chicago IL 60694	Insurance	04/11/97	$17.04
Image Works Creative Group,Inc 140 Park Street, SE Vienna VA 22180	Printing	04/22/97	$1,006.48
Isis Group, Inc. 20 Jay Street Brooklyn Heights NY 11201	Computer Services	04/22/97	$5,966.34
	Data Processing	04/28/97	$4,403.45
MD IPA P.O. Box 75223 Baltimore MD 21275	Health Insurance	04/11/97	$436.10
Merkle Computer Systems, Inc. 5200 E. Philadelphia Way Lanham MD 20706	Computer Services	04/22/97	$1,040.86
Moore Response Marketing Svc P.O. Box 92608-T Cleveland OH 44190	Printing	04/14/97	$26,168.41
Nalitt, Heather 2900 Connecticut Ave NW #446 Washington DC 20008	Payroll	04/25/97	$1,666.67
Names in the News-DM One Bush Street San Francisco CA 94104	List Rental	04/14/97	$314.90

SUBTOTALS This Period This Page:.....$41,853.25
TOTAL This Period (last page this line only).....$

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
NationsBank of D.C., NA 730 15th Street, NW Washington DC 20005			
	Bank Fees	04/21/97	$10.20
	Interest	04/24/97	$1,041.67
	Interest	04/28/97	$13,048.61
	Bank Fees	04/30/97	$515.45
NCEC Services, Inc. 121 C Street, NW Washington DC 20001			
	Consulting	04/07/97	$5,000.00
New Boston Communications,Inc. 186 Massachusetts Avenue Boston MA 02115			
	Telemarketing	04/14/97	$23,564.50
O'Brien & McConnell Company 1726 M Street, NW Washington DC 20036			
	Postage	04/08/97	$861.44
	Postage	04/11/97	$14,688.16
	Postage	04/14/97	$3,007.97
	Consulting	04/22/97	$9,381.82
O'Donnell, Thomas J. 8807 Jones Mill Road Chevy Chase MD 20815			
	Consulting	04/22/97	$3,000.00
Parker Mailing Services 3800 West Street Landover MD 20785			
	Mailhouse	04/14/97	$553.45
Paychex, Inc. 3060 Williams Drive Fairfax VA 220314613			
	Taxes/Payroll	04/25/97	$1,789.50

SUBTOTALS This Period This Page:.....$76,462.77
TOTAL This Period (last page this line only).....$

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
PIP Printing 4007 North Federal Highway Ft. Lauderdale FL 33308	Printing	04/22/97	$129.00
Sheads & Associates, Ltd. 303 Post Office Road, Bldg A Waldorf MD 20602	Computer Services	04/22/97	$4,680.71
U.S. Postmaster 15701 Sherman Way Van Nuys CA 91409	Postage	04/01/97	$5,000.00
	Postage	04/07/97	$5,000.00
U.S. Treasury 1036 Longworth HOB Washington DC 20515	Postage	04/04/97	$27.04
	Postage	04/11/97	$27.04
	Postage	04/21/97	$54.08
USPS Permit #6421 Brentwood Post Office Washington DC 20066	Postage	04/16/97	$5,000.00

SUBTOTALS This Period This Page:	$ 19,917.87
TOTAL For Items Listed	$173,631.02
Offset for In-House Contributions (Line 23)	($5,100.00)
Offset for In-House Contributions (Line 25)	($6,198.37)
TOTAL for Line 21B	$162,332.65

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE: 1 of 1
LINE: 22

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
New Mexico Democratic Party 130 Alvarado Albuquerque, NM 87108	Transfer	04/01/97	$ 5,000.00
		04/03/97	$ 767.00
		04/10/97	$ 4,510.00
		04/15/97	$ 5,700.00
		04/22/97	$ 7,000.00
		04/24/97	$ 6,000.00
		04/25/97	$ 6,100.00
		04/30/97	$ 4,669.00
		04/30/97	$ 4,270.00
Texas State Democratic Party 919 Congress Ave., Ste. 600 Austin, TX 78701	Transfer	04/10/97	$ 5,000.00

SUBTOTALS This Period This Page:.....$ 49,016.00
TOTAL FOR ITEMS LISTED:.....$ 49,016.00

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS ELECTION	PURPOSE	DATE	AMOUNT
Julia Carson for Congress Committee 54 Monument Circle Suite 600 Indianapolis, IN 46204 STATE: IN DISTRICT 10 1998 Primary	In-House Research Materials	4/24/97	$300.00
Hastings for Congress P.O. Box 9352 Fort Lauderdale, FL 33310 STATE: FL DISTRICT 23 1998 Primary	In-House Research Materials	4/16/97	$300.00
Jay Johnson for Congress P.O. Box 8053 Green Bay, WI 54308 STATE: WI DISTRICT 08 1998 Primary	In-House Research Materials	4/30/97	$300.00
Friends of Gerry Kleczka 6728 West Morgan Avenue Milwaukee, WI 53219 STATE: WI DISTRICT 04 1998 Primary	In-House Research Materials	4/ 9/97	$300.00
Elect Kucinich to Congress Committee 10674 Lorain Ave. Cleveland, OH 44111 STATE: OH DISTRICT 10 1998 Primary	In-House Research Materials	4/23/97	$300.00

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS ELECTION	PURPOSE	DATE	AMOUNT
Mascara for Congress 831 Lincoln Avenue Charleroi, PA 15022 STATE: PA DISTRICT 20 1998 Primary	In-House Research Materials	4/17/97	$300.00
Friends of Carolyn McCarthy 120 Hillside Ave. Williston Park, NY 11596 STATE: NY DISTRICT 04 1998 Primary	In-House Research Materials	4/14/97	$300.00
Carrie Meek for Congress PO Box 01-6012 Miami, FL 33101 STATE: FL DISTRICT 17 1998 Primary	In-House Research Materials	4/22/97	$300.00
Minge for Congress P.O. Box 364 Montevideo, MN 56265 STATE: MN DISTRICT 02 1998 Primary	In-House Research Materials	4/16/97	$300.00
Martin Olav Sabo for Congress Volunteer Committee 2425 East Franklin Ave. #301 Minneapolis, MN 55406 STATE: MN DISTRICT 05 1998 Primary	In-House Research Materials	4/ 8/97	$300.00

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS ELECTION	PURPOSE	DATE	AMOUNT
Coloradans for David Skaggs P. O. Box 652 Westminster, CO 80030 STATE: CO DISTRICT 02 1998 Primary	In-House Research Materials	4/11/97	$300.00
Ted Strickland for Congress P. O. Box 1492 Portsmouth, OH 45662 STATE: OH DISTRICT 06 1998 Primary	In-House Research Materials	4/23/97	$300.00
Committee To Re-elect Ed Towns 360 Clinton Avenue Apt. 6R Brooklyn, NY 11238 STATE: NY DISTRICT 10 1998 Primary	In-House Research Materials	4/18/97	$300.00
Traficant for Congress 1823 Basil Avenue Poland, OH 44514 STATE: OH DISTRICT 17 1998 Primary	In-House Research Materials	4/ 9/97	$300.00
Robert Wexler for Congress Committee 2500 North Military Trail Suite 288 Boca Raton, FL 33431 STATE: FL DISTRICT 19 1998 Primary	In-House Research Materials	4/ 8/97	$300.00

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC

PAYEE NAME / ADDRESS ELECTION	PURPOSE	DATE	AMOUNT
Bob Wise for Congress Committee P.O. Box 5336 Charleston, WV 25361 STATE: WV DISTRICT 02 1998 Primary	In-House Research Materials	4/10/97	$300.00
Woolsey for Congress P.O. Box 750176 Petaluma, CA 94975 STATE: CA DISTRICT 06 1998 Primary	In-House Research Materials	4/ 1/97	$300.00
TOTAL THIS PERIOD LINE (23)			$5,100.00

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEE OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. 441A (D)
(TO BE USED ONLY BY POLITICAL COMMITTEES IN THE GENERAL ELECTION)
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE - EXPENDITURES

THIS COMMITTEE HAS BEEN DESIGNATED TO MAKE COORDINATED EXPENDITURES BY THE DEMOCRATIC NATIONAL COMMITTEE OR THE STATE DEMOCRATIC PARTY

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Vendor Name: David Wallack 1615 Que Street, NW #1214 Washington, DC 20009			
Campaign Name: Eric Serna for Congress **STATE:** NM **District:** 03			**YTD:**$32,820.69
	Consulting	04/24/97	$4,000.00
Vendor Name: David Wallack 1615 Que Street, NW #1214 Washington, DC 20009			
Campaign Name: Eric Serna for Congress **STATE:** NM **District:** 03			**YTD:**$32,820.69
	Consulting	04/01/97	$4,000.00
Vendor Name: Kathleen R. Dilligan 7010 Hartcrest Dr. Rancho Palos Verdes, CA 90275			
Campaign Name: Eric Serna For Congress **STATE:** NM **District:** 03			**YTD:**$32,820.69
	Consulting	04/22/97	$2,500.00

SUBTOTAL of Expenditures This Period This Page.....$10,500.00
TOTAL This Period (last page this line number only).....$

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEE OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441a (d)
(TO BE USED ONLY BY POLITICAL COMMITTEES IN THE GENERAL ELECTION)
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE - EXPENDITURES

THIS COMMITTEE HAS BEEN DESIGNATED TO MAKE COORDINATED EXPENDITURES BY THE DEMOCRATIC NATIONAL COMMITTEE OR THE STATE DEMOCRATIC PARTY

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Vendor Name: Malinda Howard 242 Waterman Street Providence, RI 02906			
Campaign Name: Delahunt for Congress **STATE:** MA **District:** 10			**YTD:**$16,704.99
	Office Services (1996 General)	04/22/97	$375.36
Vendor Name: Nynex P.O. Box 1 Worchester, MA 01654			
Campaign Name: Delahunt for Congress **STATE:** MA **District:** 10			**YTD:**$16,704.99
	Office Services (1996 General)	04/22/97	$173.13
Vendor Name: Ruben Hernandez, Jr. 3102 Cove View Blvd., #F101 Galveston, TX 77551			
Campaign Name: Eric Serna For Congress **STATE:** NM **District:** 03			**YTD:**$32,820.69
	Consulting	04/25/97	$1,555.60

SUBTOTAL of Expenditures This Period This Page.....$ 2,104.09
TOTAL This Period (last page this line number only).....$

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEE OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441A (D)
(TO BE USED ONLY BY POLITICAL COMMITTEES IN THE GENERAL ELECTION)
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE - EXPENDITURES

THIS COMMITTEE HAS BEEN DESIGNATED TO MAKE COORDINATED EXPENDITURES BY THE DEMOCRATIC NATIONAL COMMITTEE OR THE STATE DEMOCRATIC PARTY

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Vendor Name: Steven B. Cobble 520 Cedar, N.E. Albuquerque, NM 87106			
Campaign Name: Eric Serna for Congress **STATE:** NM **District:** 03			**YTD:** $32,820.69
	Consulting	04/03/97	$3,000.00
Vendor Name: Democratic Congressional Campaign Committee 430 S. Capitol, SE Washington, DC 20003			
Campaign Name: Eric Serna for Congress **STATE:** NM **District:** 03			**YTD:** $32,820.69
	In-House Research Materials	04/22/97	$4,000.00
Vendor Name: Democratic Congressional Campaign Committee 430 S. Capitol, SE Washington, DC 20003			
Campaign Name: Eric Serna for Congress **STATE:** NM **District:** 03			**YTD:** $32,820.69
	In-House Event/Meeting	04/15/97	$2,198.37

SUBTOTAL of Expenditures This Period This Page.....$ 9,198.37
TOTAL This Period (last page this line number only).....$21,802.46

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
NationsBank of D.C., NA 730 15th Street, NW Washington, DC 20005	Loan Repayment	04/28/97	$150,000.00

SUBTOTAL of Disbursements This Period This Page.....$150,000.00
TOTAL This Period (last page this line number only).....$150,000.00

SCHEDULE B — ITEMIZED DISBURSEMENTS — PAGE 1 of 1 — LINE 28a

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Vera Fox 3248 Mull Creek Lane Claremont, NC 28610	Contribution Refund	04/16/97	$20.00
Marion Jacques 10135 W. 96th Terrace Shawnee Mission, KS 66212	Contribution Refund	04/22/97	$30.00
Stuart Mcalpine 2006 Palifox Dr., NE Atlanta, GA 30307	Contribution Refund	04/23/97	$20.00
Brent Lawrence 28881 SE Island Road Eagle Creek, OR 97022	Contribution Refund	04/03/97	$75.00
John Youngquist 4004 Old Quarry Terrace Alexandria, VA 22306	Contribution Refund	04/03/97	$40.00

SUBTOTALS This Period This Page:.....$ 185.00
TOTAL FOR ITEMS LISTED:.....$ 185.00

SCHEDULE B — ITEMIZED DISBURSEMENTS — PAGE 1 of 1
LINE 28c

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
U.A. Political Education Committee United Association Building 901 Massachusetts Avenue, NW Washington, DC 20001	Contribution Refund	04/30/97	$1,500.00

SUBTOTALS This Period This Page:.....$1,500.00
TOTAL FOR ITEMS LISTED:.....$1,500.00

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a seperate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

NAME OF ACCOUNT

BUILDING FUND #1

COVERAGE PERIOD FROM 04/01/97 TO 04/30/97

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	$ 29,251.63	$ 65,170.86
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	19,852.63	107,413.75
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	19,852.63	107,413.75
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	176,694.04	228,335.93
8. RECEIPTS (FROM LINE 1)	29,251.63	65,170.86
9. SUBTOTAL	205,945.67	293,506.79
10. DISBURSEMENTS (FROM LINE 6)	19,852.63	107,413.75
11. ENDING CASH ON HAND	186,093.04	186,093.04

M E M O E N T R Y

Itemized Non-federal Receipts Page 1 of 1

BP#1 Period from 04/01/97 through 04/30/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
AGRIBANK, FCB 375 Jackson Street St. Paul, MN 55101	23035	04/25/97	1,000.00
	Aggregate YTD:	$1,000.00	
Bear, Stearns, & Co., Inc. 245 Park Ave. New York, NY 10167	16832	04/30/97	25,000.00
	Aggregate YTD:	$25,000.00	
Nations Bank of D.C., N.A. 730 15TH Street, N.W. Washington, DC 20005	13328	04/30/97	251.63
	Aggregate YTD:	$2,577.20	
Student Loan Marketing Association (SallieMae) 1050 Thomas Jefferson Street, NW Washington, DC 20007	23094	04/18/97	3,000.00
	Aggregate YTD:	$3,000.00	

SUBTOTAL of Receipts This Page	$29,251.63
TOTAL This Period (last page this line number only)	$29,251.63

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS — PAGE: 1 of 1
BF#1 — Period from 04/01/97 through 04/30/97 — Line 5

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
K & S Millwork, Inc. 10410 Theodore Green Blvd. White Plains MD 20695	Building Support	04/02/97	$11,124.00
		04/21/97	$ 6,090.25
Mona Electrical Service, Inc. 7915 Malcom Rd., Ste.200 Clinton MD 20735	Building Support	04/14/97	$ 345.79
Lucent Technologies P.O. Box 371358 Pittsburgh PA 15286-7358	Building Support	04/30/97	$ 2,292.59

SUBTOTAL of Disbursements This Period This Page.....$ 19,852.63
TOTAL This Period (last page this line number only).....$ 19,852.63

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

NAME OF ACCOUNT	COVERAGE PERIOD FROM	TO
NON-FEDERAL ACCOUNT # 1	04/01/97	04/30/97

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	$ 171,761.98	$ 931,065.15
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	154,376.79	568,182.11
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	249,037.00	280,537.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	5,000.00
5. OTHER DISBURSEMENTS	30,499.59	139,146.08
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	433,913.38	992,865.19
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	487,265.43	286,914.07
8. RECEIPTS (FROM LINE 1)	171,761.98	931,065.15
9. SUBTOTAL	659,027.41	1,217,979.22
10. DISBURSEMENTS (FROM LINE 6)	433,913.38	992,865.19
11. ENDING CASH ON HAND	225,114.03	225,114.03

M E M O E N T R Y

Itemized Non-federal Receipts Page 1 of 11

NF#1 Period from 04/01/97 through 04/30/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
AT&T P.O. Box 592070 Orlando, FL 32859	7487	04/25/97	900.00
	Aggregate YTD:	$900.00	
American Academy of Ophthmalogy, Inc. 655 Beach Street P.O. Box 7424 San Francisco, CA 94120-7424	14195	04/25/97 04/25/97	900.00 1,000.00
	Aggregate YTD:	$1,900.00	
Anheuser-Busch Companies, Inc. One Busch Place St. Louis, MO 63118	6487	04/11/97	15,000.00
	Aggregate YTD:	$15,000.00	
BankAmerica Corporation Bank of America Center Department 3117 San Francisco, CA 94137	7916	04/30/97	25,000.00
	Aggregate YTD:	$25,000.00	

SUBTOTAL of Receipts This Page.....$42,800.00

TOTAL This Period (last page this line number only).....

NF#1 Period from 04/01/97 through 04/30/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Boeing Company P.O. Box 3999 Seattle, WA 98124-2499	8102	04/04/97	3,000.00
	Aggregate YTD:	$3,000.00	
Broadcast Group, Inc. 7030 Carroll Ave Suite 200 Takoma Park, MD 20912	7103	04/18/97	203.07
	Aggregate YTD:	$684.30	
Broydrick & Associates, Inc. 777 E. Wisconsin Ave., Suite 3340 Milwaukee, WI 53202	23108	04/25/97	1,500.00
	Aggregate YTD:	$1,500.00	
Chicago Mercantile Exchange 30 South Wacker Drive Floor 35 Chicago, IL 60606	7315	04/30/97	15,000.00
	Aggregate YTD:	$15,000.00	

SUBTOTAL of Receipts This Page.....$19,703.07

TOTAL This Period (last page this line number only).....

NF#1 Period from 04/01/97 through 04/30/97
Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Chrysler Corporation P.O. Box 1996 Detroit, MI 48288	8333	04/25/97	900.00
	Aggregate YTD:		$900.00
Coca-Cola Company P.O. Drawer 1734 Atlanta, GA 30301	14605	04/18/97	300.00
	Aggregate YTD:		$15,300.00
Complete Pictures, Inc. 16 North Carolina Avenue, SE Washington, DC 20003	10396	04/25/97	455.00
	Aggregate YTD:		$589.04

SUBTOTAL of Receipts This Page.....$1,655.00
TOTAL This Period (last page this line number only).....

NF#1 Period from 04/01/97 through 04/30/97
Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Penn King Murphy Communications 1043 Cecil Place, N.W. Washington, DC 20007	8141	04/18/97	186.12
		04/11/97	4,185.32
	Aggregate YTD:		$4,371.44
Flo-Sun Sugar Company 316 Royal Poinciana Plaza Palm Beach, FL 33480	8505	04/04/97	2,500.00
	Aggregate YTD:		$2,500.00
Fluor Corporation 800 Connecticut Avenue, NW Suite 600 Washington, DC 20006	12437	04/18/97	300.00
	Aggregate YTD:		$300.00
Fraioli, Inc. 80 F St., NW, # 804 Washington, DC 20001	20782	04/25/97	750.00
		04/25/97	750.00
	Aggregate YTD:		$1,500.00

SUBTOTAL of Receipts This Page.....$8,671.44
TOTAL This Period (last page this line number only).....

NF#1 Period from 04/01/97 through 04/30/97
Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Geddings Communications, L.C. 1760 Reston Parkway Suite 508 Reston, VA 22090	15557	04/18/97	166.04
	Aggregate YTD:		$424.60
General Dynamics Corporation 3190 Fairview Park Drive Falls Church, VA 20042-0000	12436	04/11/97	1,200.00
	Aggregate YTD:		$1,200.00
Historic Restoration Incorporated 210 Baronne Street, Suite 1717 New Orleans, LA 70112	23130	04/30/97	1,000.00
	Aggregate YTD:		$1,000.00
ICG Communications, Inc. P.O. Box 6742 Englewood, CO 80155	23042	04/25/97	10,000.00
	Aggregate YTD:		$10,000.00

SUBTOTAL of Receipts This Page.....$12,366.04
TOTAL This Period (last page this line number only).....

NF#1 Period from 04/01/97 through 04/30/97
Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Integrated Resources Group, Inc 111 Veterans Memorial Blve, Suite 900 Metairie, LA 70005	23124	04/30/97	2,000.00
	Aggregate YTD:	$2,000.00	
J & R Properties, Picerne Investment Corporation 75 Lambert Lind Highway Warwick, RI 02886	23002	04/04/97	2,500.00
	Aggregate YTD:	$2,500.00	
JP Morgan (Morgan Gaurantee Trust Co.) 23 Wall Street New York, NY 10015	8907	04/19/97 04/18/97	300.00 300.00
	Aggregate YTD:	$600.00	
Kamber Group 1920 L Street, Suite 700 Washington, DC 20036	6681	04/18/97 04/11/97	530.00 679.00
	Aggregate YTD:	$1,209.00	

SUBTOTAL of Receipts This Page.....$6,309.00
TOTAL This Period (last page this line number only).....

M E M O E N T R Y

Itemized Non-federal Receipts Page 7 of 11

NF#1 Period from 04/01/97 through 04/30/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Krist Law Firm,PC 17555 El Camino Real Houston, TX 77058	23024	04/11/97	5,000.00
	Aggregate YTD:		$5,000.00
Law Offices of Barney L. McCoy PC 3303 South Main, Suite 300 Houston, TX 77002	23075	04/18/97	1,000.00
	Aggregate YTD:		$1,000.00
Montgomery Watson Americas, Inc. 300 No. Lake., Suite 1200 PO BOX 7009 Pasadena, CA 91109-7009	23106	04/25/97	1,000.00
	Aggregate YTD:		$1,000.00
National Council of Senior Citizens, Inc. 1331 F Street NW Washington, DC 20004	14883	04/18/97	1,572.90
	Aggregate YTD:		$1,572.90

SUBTOTAL of Receipts This Page.....$8,572.90

TOTAL This Period (last page this line number only).....

NF#1 Period from 04/01/97 through 04/30/97
Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510	8448	04/18/97	600.00
	Aggregate YTD: $27,600.00		
Pacific Telesis Group-Washington (Pacific Telesis) 1275 Pennsylvania Avenue, N.W. Washington, DC 20004	9747	04/18/97	300.00
	Aggregate YTD: $300.00		
Passaic Health Care P.C. P.O. Box 439 Marlboro, NJ 07746	23071	04/18/97	20,000.00
	Aggregate YTD: $20,000.00		
Public Service Enterprise Group, Inc. 80 Park Plaza - T6B Newark, NJ 07101	13311	04/11/97	3,000.00
	Aggregate YTD: $3,000.00		

SUBTOTAL of Receipts This Page.....$23,900.00
TOTAL This Period (last page this line number only).....

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
RJ Reynolds Tobacco Company P.O. Box 2955 Winston-Salem, NC 27102	19133	04/11/97	300.00
	Aggregate YTD: $27,800.00		
Seder/Laguens, Inc 1817 Adams Mill Road, NW Washington, DC 20009	17098	04/25/97	414.28
	Aggregate YTD: $414.28		
Sills Cummis Zuckerman et al, PC One Riverfront Plaza Newark, NJ 07102-5400	19676	04/04/97	2,500.00
	Aggregate YTD: $2,500.00		
SmithKline Beecham P.O. Box 13681 Philadelphia, PA 19101	13175	04/18/97	300.00
	Aggregate YTD: $15,300.00		

SUBTOTAL of Receipts This Page.....$3,514.28
TOTAL This Period (last page this line number only).....

NF#1 **Period from** 04/01/97 through 04/30/97
Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Southern California Edison Company 1111 19th Street, NW Washington, DC 20036	7612	04/30/97	5,000.00
	Aggregate YTD:		$5,000.00
Sunkist Growers Inc. P.O. Box 7888 Van Nuys, CA 91409	15151	04/25/97	2,500.00
	Aggregate YTD:		$2,500.00
Textron, Inc. 1101 Pennsylvania Avenue, N.W. Suite 400 Washington, DC 20004	7444	04/30/97	600.00
	Aggregate YTD:		$3,600.00
UST Public Affairs Inc. 100 West Putnam Avenue Greenwich, CT 06830	8164	04/18/97	15,000.00
	Aggregate YTD:		$15,000.00

SUBTOTAL of Receipts This Page.....$23,100.00
TOTAL This Period (last page this line number only).....

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
United Technologies Corporation 1401 Eye Street, NW No. 600 Washington, DC 20005	17104	04/25/97	600.00
	Aggregate YTD:		$600.00
Viacom International Inc. 1515 Broadway New York, NY 10036	18188	04/25/97	20,000.00
	Aggregate YTD:		$20,000.00

SUBTOTAL of Receipts This Page	$ 20,600.00
Unitemized Receipts This Period	$ 570.25
TOTAL This Period (last page this line number only)	$171,761.98

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS — PAGE: 1 of
NF#1 — Period from 04/01/97 through 04/30/97 — Line 2

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Democratic Congressional Campaign Committee 430 S. Capitol, SE Washington DC 20003	Transfer	04/11/97	$56,993.02
		04/17/97	$14,721.78
		04/24/97	$82,661.99

SUBTOTAL of Disbursements This Period This Page.....$154,376.79
TOTAL This Period (last page this line number only).....$154,376.79

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS — PAGE: 1 of 1
NF#: — Period from 04/01/97 through 04/30/97 — Line 3

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
New Mexico Democratic Party 130 Alvarado Albuquerque NM 87108	Transfer	04/01/97	$ 5,000.00
		04/03/97	$ 4,026.00
		04/10/97	$27,700.00
		04/15/97	$34,800.00
		04/22/97	$43,000.00
		04/24/97	$36,700.00
		04/25/97	$36,900.00
		04/30/97	$54,911.00
Democratic Ellis County Campaign Organization P.O. Box 625 Waxahachie TX 75168	Transfer	04/02/97	$ 1,000.00
Texas State Democratic Party 919 Congress Ave., Ste. 600 Austin TX 78701	Transfer	04/10/97	$ 5,000.00

SUBTOTAL of Disbursements This Period This Page.....$249,037.00
TOTAL This Period (last page this line number only).....$249,037.00

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS — PAGE: 1 of 2
NF#1 — Period from 04/01/97 through 04/30/97 — Line 5

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Boys & Girls Club of Greater Washington 1320 Fenwick Lane, Ste. 800 Silver Spring MD 20910	Donation	04/21/97	$ 1,000.00
D.C. Treasurer P.O. Box 679 Ben Franklin Station Washington DC 20044	Sales Tax	04/18/97	$ 93.29
Edward Martin 8415 Bowling Green Austin TX 78757	Consulting Fee	04/04/97 04/22/97	$ 5,000.00 $ 5,000.00
Mark Gersh 122 C Street, N.W. Washington DC 20001	Consulting Fee	04/22/97	$ 7,500.00
Perkins Coie 1201 third Ave., 40th Floor Seattle WA 98101	Legal Services	04/02/97	$ 462.63
Robert Mansker 1245 4th Street, SW #402 Washington DC 20024	Consulting Fee	04/22/97	$ 2,500.00
Thomas J. O'Donnell 9807 Jones Mill Road Chevy Chase MD 20815	Consulting Fee	04/22/97	$ 7,000.00

SUBTOTAL of Disbursements This Period This Page.....$ 28,555.92
TOTAL This Period (last page this line number only).....$

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS — PAGE: 2 of 2
NF#1 — Period from 04/01/97 through 04/30/97 — Line 5

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Charles Andrew Bechhoefer 328 S. Alfred Street Alexandria VA 22314	Payroll	04/25/97	$ 1,805.55
Paychex, Inc. 3060 Williams Drive Fairfax VA 22031	Taxes	04/25/97	$ 138.12

SUBTOTAL of Disbursements This Period This Page.....$ 1,943.67
TOTAL This Period (last page this line number only).....$ 30,499.59

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

NAME OF ACCOUNT	COVERAGE PERIOD FROM	TO
NON-FEDERAL ACCOUNT #2	04/01/97	04/30/97

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	$ 2,345.53	$ 29,042.89
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	101,600.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	101,600.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	162,623.44	237,526.08
8. RECEIPTS (FROM LINE 1)	2,345.53	29,042.89
9. SUBTOTAL	164,968.97	266,568.97
10. DISBURSEMENTS (FROM LINE 6)	0.00	101,600.00
11. ENDING CASH ON HAND	164,968.97	164,968.97

M E M O E N T R Y

Itemized Non-federal Receipts Page 1 of 1

NF#2 Period from 04/01/97 through 04/30/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
IBEW Educational Committee 1125 15th Street, NW Washington, DC 20005	8009	04/18/97	500.00
	Aggregate YTD:	$500.00	
Ironworkers Political Education Fund 1750 New York Avenue, N.W. Suite 400 Washington, DC 20006	15606	04/11/97	900.00
	Aggregate YTD:	$900.00	
Nations Bank of D.C., N.A. 730 15TH Street, N.W. Washington, DC 20005	13328	04/30/97	245.53
	Aggregate YTD:	$2,577.20	
United Food & Commercial Workers-Active Ballot Club 1775 K Street, N.W. Washington, DC 20006	6377	04/11/97	600.00
	Aggregate YTD:	$600.00	

SUBTOTAL of Receipts This Page	$2,245.53
Unitemized Receipts This Period	$ 100.00
TOTAL This Period (last page this line number only)	$2,345.53

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

NAME OF ACCOUNT	COVERAGE PERIOD FROM	TO
NON-FEDERAL ACCOUNT #3	04/01/97	04/30/97

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	$40,171.50	$94,487.81
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	$87,115.41	$87,115.41
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	$2,158.75	$2,158.75
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	$89,274.16	$89,274.16
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	$ 70,060.91	$ 15,744.60
8. RECEIPTS (FROM LINE 1)	40,171.50	94,487.81
9. SUBTOTAL	110,232.41	110,232.41
10. DISBURSEMENTS (FROM LINE 6)	89,274.16	89,274.16
11. ENDING CASH ON HAND	$20,958.25	$20,958.25

M E M O E N T R Y

Itemized Non-federal Receipts Page 1 of 3

NF#3 Period from 04/01/97 through 04/30/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Air Transport Association of America 1301 Pennsylvania Avenue, NW Suite 1100 Washington, DC 20004	6777	04/04/97	5,000.00
	Aggregate YTD:		$5,000.00
American Bankers Association 1120 Connecticut Avenue, NW Washington, DC 20036	7330	04/11/97	300.00
	Aggregate YTD:		$300.00
American Gas Association 1515 Wilson Blvd. Arlington, VA 22209	8978	04/30/97	15,000.00
	Aggregate YTD:		$15,000.00
Association of Trial Lawyers of America 1050 31st Street, N.W. Washington, DC 20007	8126	04/11/97	300.00
	Aggregate YTD:		$300.00

SUBTOTAL of Receipts This Page.....$20,600.00

TOTAL This Period (last page this line number only).....

M E M O E N T R Y

Itemized Non-federal Receipts Page 2 of 3

NF#3 Period from 04/01/97 through 04/30/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Blue Cross and Blue Shield United of Wisconsin 401 West Michigan Street Milwaukee, WI 53201	18950	04/18/97	3,000.00
	Aggregate YTD:	$3,000.00	
Forest City Jay Street Association One Metrotech Center Brooklyn, NY 11201	23107	04/25/97	10,000.00
	Aggregate YTD:	$10,000.00	
KPMG Peat Marwick, L.L.P. Three Chestnut Ridge Road Montvale,, NJ 07645	22845	04/25/97	600.00
	Aggregate YTD:	$2,600.00	

SUBTOTAL of Receipts This Page.....$13,600.00

TOTAL This Period (last page this line number only).....

NP#3 Period from 04/01/97 through 04/30/97
Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Law Offices of Gertler, Gertler & Vincent 2 127-12 Carondelet Street New Orleans, LA 70130	17631	04/25/97	300.00
	Aggregate YTD:	$300.00	
National Association of Home Builders 1201 15th Street, NW Washington, DC 20005	6645	04/30/97	1,500.00
	Aggregate YTD:	$1,500.00	
National Rural Electric Cooperative Association 4301 Wilson Boulevard Arlington, VA 22203	7592	04/18/97	900.00
	Aggregate YTD:	$900.00	
State of Alaska P.O. Box A Juneau, AK 99811	8421	04/18/97	575.50
	Aggregate YTD:	$575.50	

SUBTOTAL of Receipts This Page	$ 3,275.50
Unitemized Receipts This Period	$ 2,696.00
TOTAL This Period (last page this line number only)	$40,171.50

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS — PAGE: 1 of 1
NF#3 — Period from 03/01/97 through 03/31/97 — Line 2

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Democratic Congressional Campaign 430 South Capitol Street, SE Washington DC 20003	Transfer	04/30/97	$87,115.41

SUBTOTAL of Disbursements This Period This Page..... $87,115.41
TOTAL This Period (last page this line number only)..... $87,115.41

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS — PAGE: 1 of 1
NF#3 — Period from 04/01/97 through 04/30/97 — Line 5

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Jenner & Block 601 Thirteenth St., NW 12th Floor Washington DC 20005	Legal Services	04/21/97	$ 2,158.75

SUBTOTAL of Disbursements This Period This Page.....$ 2,158.75
TOTAL This Period (last page this line number only).....$ 2,158.75

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

NAME OF ACCOUNT	COVERAGE PERIOD FROM	TO
NON-FEDERAL ACCOUNT #4	04/01/97	04/30/97

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	$ 4,939.03	$ 25,077.22
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	24,261.14	4,122.95
8. RECEIPTS (FROM LINE 1)	4,939.03	25,077.22
9. SUBTOTAL	29,200.17	29,200.17
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	29,200.17	29,200.17

M E M O E N T R Y

Itemized Non-federal Receipts Page 1 of 1

NF#4 Period from 04/01/97 through 04/30/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
American Federation of Teachers COPE 555 New Jersey Avenue, N.W. Washington, DC 20001	7447	04/25/97	900.00
	Aggregate YTD:	$900.00	
International Brotherhood of Electrical Workers #237 L.P.O. Box 120 Niagara Falls, NY 14304	15478	04/25/97	200.00
	Aggregate YTD:	$200.00	
National Committee to Preserve Social Security PAC 2000 K Street, N.W., Suite 800 Washington, DC 20006	6879	04/11/97	2,000.00
	Aggregate YTD:	$2,000.00	
Nations Bank of D.C., N.A. 730 15th Street, N.W. Washington, DC 20005	13328	04/30/97	39.03
	Aggregate YTD:	$2,577.20	
Seafarers Political Activity Donation 5201 Auth Way Camp Springs, MD 20746	6372	04/30/97	300.00
	Aggregate YTD:	$300.00	
State Government Affairs Committee Blue Cross And Blue Shield of Missouri 1831 Chestnut Street St. Louis, MO 63103-2275	22949	04/04/97	1,500.00
	Aggregate YTD:	$1,500.00	

SUBTOTAL of Receipts This Page.....$4,939.03

TOTAL This Period (last page this line number only).....$4,939.03

SCHEDULE F
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

NAME OF ACCOUNT	COVERAGE PERIOD FROM	TO
NON-FEDERAL ACCOUNT #5	04/01/97	04/30/97

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	$ 45,925.00	$ 84,978.01
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	6,500.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	5,000.00	42,000.00
5. OTHER DISBURSEMENTS	2,000.00	42,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	7,000.00	90,500.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	71,036.13	115,483.12
8. RECEIPTS (FROM LINE 1)	45,925.00	84,978.01
9. SUBTOTAL	116,961.13	200,461.13
10. DISBURSEMENTS (FROM LINE 6)	7,000.00	90,500.00
11. ENDING CASH ON HAND	109,961.13	109,961.13

M E M O E N T R Y

Itemized Non-federal Receipts Page 1 of 2

NF#5 Period from 04/01/97 through 04/30/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Orin Kramer 2050 Center Avenue, Suite 300 Fort Lee, NJ 07024	Kramer Spellman, L.L. Information requested. 23015	04/25/97	10,000.00
	Aggregate YTD: $10,000.00		
New Hampshire Democratic State Party 150 N. Main Street Concord, NH 03301	23020	04/11/97	9,925.00
	Aggregate YTD: $9,925.00		
Mr. Arthur L. Schechter 194 West Lane Houston, TX 77019	Self-Employed Attorney 18482	04/25/97	1,000.00
	Aggregate YTD: $1,000.00		
Bernard L. Schwartz 600 3rd Avenue New York, NY 10016	The Loral Corporation Chairman of the Board 14368	04/25/97	5,000.00
	Aggregate YTD: $5,000.00		

SUBTOTAL of Receipts This Page.....$25,925.00

TOTAL This Period (last page this line number only).....

M E M O E N T R Y

Itemized Non-federal Receipts Page 2 of 2

NF#5 Period from 04/01/97 through 04/30/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ms. Beatrice Snyder 300 Winston Drive Cliffside, NJ 07010	Biocraft Laboratories Vice President 20050	04/25/97	5,000.00
	Aggregate YTD: $5,000.00		
Mr. Harold Snyder 300 Winston Drive Cliffside Park, NJ 07010	Biocraft Laboratories Chairman 20049	04/25/97	5,000.00
	Aggregate YTD: $5,000.00		
Mr. David S. Steiner Llewellen Park West Orange, NJ 07052	Steiner Equities Group Chairman 4302	04/25/97	10,000.00
	Aggregate YTD: $10,000.00		

SUBTOTAL of Receipts This Page.....$20,000.00

TOTAL This Period (last page this line number only).....$45,925.00

MEMO ENTRY

ITEMIZED NON-FEDERAL DISBURSEMENTS — PAGE: 1 of 1
NF#S — Period from 04/01/97 through 04/30/97 — Line 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Pat Harper for Senate 3336 Santa Maria Waterloo LA 50700	Contribution	04/01/97	$ 5,000.00

SUBTOTAL of Disbursements This Period This Page.....$ 5,000.00
TOTAL This Period (last page this line number only).....$ 5,000.00

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS — PAGE: 1 of 1
NF#5 — Period from 04/01/97 through 04/30/97 — Line 5

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
The Recount Fund 430 S. Capitol St, SE Washington DC 20003	Transfer	04/10/97	$ 2,000.00

SUBTOTAL of Disbursements This Period This Page.....$ 2,000.00
TOTAL This Period (last page this line number only).....$ 2,000.00

SCHEDULE I
(effective 1/1/81)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

NAME OF ACCOUNT

NON-FEDERAL ACCOUNT #6

COVERAGE PERIOD FROM 04/01/97 TO 04/30/97

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	$ 0.00	$ 0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	732.17	792.17
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	732.17	792.17
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	3,626.22	3,686.22
8. RECEIPTS (FROM LINE 1)	0.00	0.00
9. SUBTOTAL	3,626.22	3,686.22
10. DISBURSEMENTS (FROM LINE 6)	732.17	792.17
11. ENDING CASH ON HAND	2,894.05	2,894.05

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS — PAGE: 1 of 1
NF#6 — Period from 04/01/97 through 04/30/97 — Line 5

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Distilled Spirits Council of the U.S., Inc. 1250 Eye Street, NW Washington DC 20005	Contribution Refund	04/18/97	$ 712.00
First Bank of the Americas 375 Park Avenue New York - NY 10152	Bank Fee	04/30/97	$ 20.17

SUBTOTAL of Disbursements This Period This Page.....$ 732.17
TOTAL This Period (last page this line number only).....$ 732.17

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $1,000.00
DATE OF RECEIPT: April 10, 1997
DATE OF TRANSMITTAL: April 10, 1997
CONTRIBUTOR:
Hoyer for Congress
7905 Malcolm Rd.
Suite 102
Clinton, MD 20735

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $500.00
DATE OF RECEIPT: April 10, 1997
DATE OF TRANSMITTAL: April 10, 1997
CONTRIBUTOR:
National Committee to Preserve Social Security and Medicare
2000 K St., NW
Suite 800
Washington, DC 20006

RECIPIENT:
Ciro D. Rodriguez for US Congress
363 Harding Blvd.
San Antonio, TX 78221

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $5,000.00
DATE OF RECEIPT: April 10, 1997
DATE OF TRANSMITTAL: April 10, 1997
CONTRIBUTOR:
Texas Democratic Party-Federal
(Multicandidate, FEC C00099267)
919 Congress
Suite 600
Austin, TX 78701

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $4,000.00
DATE OF RECEIPT: April 11, 1997
DATE OF TRANSMITTAL: April 11, 1997
CONTRIBUTOR:
Lone Star Fund
P.O. Box 4219
Dallas, TX 75208

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $1000.00
DATE OF RECEIPT: April 11, 1997
DATE OF TRANSMITTAL: April 11, 1997
CONTRIBUTOR:
Martin Frost Campaign Committee
P.O. Box 4219
Dallas, TX 75208

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $1,000.00
DATE OF RECEIPT: April 14, 1997
DATE OF TRANSMITTAL: April 14, 1997
CONTRIBUTOR:
Alan Solomont
220 Ridgeway Rd.
Weston, MA 02193

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $1,000.00
DATE OF RECEIPT: April 14, 1997
DATE OF TRANSMITTAL: April 14, 1997
CONTRIBUTOR:
Steven Grossman
30 Huntington Rd.
Newton, MA 02158

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $1,000.00
DATE OF RECEIPT: April 14, 1997
DATE OF TRANSMITTAL: April 14, 1997
CONTRIBUTOR:
Barbara Grossman
30 Huntington Rd.
Newton, MA 02158

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $1,000.00
DATE OF RECEIPT: April 14, 1997
DATE OF TRANSMITTAL: April 14, 1997
CONTRIBUTOR:
Susan Lewis Solomont
220 Ridgeway Rd.
Weston, MA 02193

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $1,000.00
DATE OF RECEIPT: April 14, 1997
DATE OF TRANSMITTAL: April 14, 1997
CONTRIBUTOR:
Boswell for Congress
202 N. Elm St.
Lamoni, IA 50140

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $1,000.00
DATE OF RECEIPT: April 14, 1997
DATE OF TRANSMITTAL: April 14, 1997
CONTRIBUTOR:
Bonior for Congress
237 S. Gratiot
Mt. Clemmens, OH 48043

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $1,000.00
DATE OF RECEIPT: April 15, 1997
DATE OF TRANSMITTAL: April 15, 1997
CONTRIBUTOR:
Borski for Congress Committee
P.O. Box 26846
Philadelphia, PA 19134

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $500.00
DATE OF RECEIPT: April 15, 1997
DATE OF TRANSMITTAL: April 15, 1997
CONTRIBUTOR:
The New Democratic Network
P.O. Box 15448
Washington, DC 20003

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $500.00
DATE OF RECEIPT: April 15, 1997
DATE OF TRANSMITTAL: April 15, 1997
CONTRIBUTOR:
Carrie Meek for Congress
P.O. Box 01-6012
Miami, FL 33101-6012

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $500.00
DATE OF RECEIPT: April 15, 1997
DATE OF TRANSMITTAL: April 15, 1997
CONTRIBUTOR:
Independent Insurance Agents of America, Inc. PAC
412 First St., SE
Suite 300
Washington, DC 20003

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $1,000.00
DATE OF RECEIPT: April 15, 1997
DATE OF TRANSMITTAL: April 15, 1997
CONTRIBUTOR:
H.M. Smolens
350 E. Strawberry Drive
Mill Valley, CA 94941

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $500.00
DATE OF RECEIPT: April 15, 1997
DATE OF TRANSMITTAL: April 15, 1997
CONTRIBUTOR:
Andrew Athy, Jr.
1310 Nineteenth St., NW
Washington, DC 20036

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $1,000.00
DATE OF RECEIPT: April 15, 1997
DATE OF TRANSMITTAL: April 15, 1997
CONTRIBUTOR:
H.M. Smolens
350 E. Strawberry Dr.
Mill Valley, CA 94941

RECIPIENT:
Ciro D. Rodriguez for Congress Campaign Committee
363 W. Harding Blvd.
San Antonio, TX 78221

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $500.00
DATE OF RECEIPT: April 15, 1997
DATE OF TRANSMITTAL: April 15, 1997
CONTRIBUTOR:
Electronic Data Systems Employees PAC
1331 Pennsylvania Ave., NW
Suite 1300, North
Washington, DC 20004

RECIPIENT:
Ciro D. Rodriguez for Congress Campaign Committee
363 W. Harding Blvd.
San Antonio, TX 78221

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $2,500.00
DATE OF RECEIPT: April 15, 1997
DATE OF TRANSMITTAL: April 15, 1997
CONTRIBUTOR:
Air Line Pilots Association - PAC
1625 Massachusetts Ave, NW
Washington, DC 20036

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $2,500.00
DATE OF RECEIPT: April 15, 1997
DATE OF TRANSMITTAL: April 15, 1997
CONTRIBUTOR:
Service Employees International Union COPE Fund PCC
1313 L St. NW
Washington, DC 20005

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $500.00
DATE OF RECEIPT: April 15, 1997
DATE OF TRANSMITTAL: April 15, 1997
CONTRIBUTOR:
Gerald S. J. Cassidy
700 13th St., NW
Suite 400
Washington, DC 20005

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $500.00
DATE OF RECEIPT: April 15, 1997
DATE OF TRANSMITTAL: April 15, 1997
CONTRIBUTOR:
National Association of Social Workers Political Action for Candidate Election
750 First St., NE
Suite 700
Washington, DC 20002-4241

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $2,000.00
DATE OF RECEIPT: April 15, 1997
DATE OF TRANSMITTAL: April 15, 1997
CONTRIBUTOR:
Boilermakers-Blacksmiths Legislative Education - Action Program
753 State Ave.
Suite 565
Kansas City, KS 66101

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $500.00
DATE OF RECEIPT: April 15, 1997
DATE OF TRANSMITTAL: April 15, 1997
CONTRIBUTOR:
Steven Champlin
323 A St., SE
Washington, DC 20003

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $250.00
DATE OF RECEIPT: April 15, 1997
DATE OF TRANSMITTAL: April 15, 1997
CONTRIBUTOR:
Jeffrey M. Smith
700 Camino Lejo
Santa Fe, NM 87501

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $500.00
DATE OF RECEIPT: April 15, 1997
DATE OF TRANSMITTAL: April 15, 1997
CONTRIBUTOR:
Cynthia Friedman
5610 Wisconsin Ave.
#103
Chevy Chase, MD 20815

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $1,000.00
DATE OF RECEIPT: April 17, 1997
DATE OF TRANSMITTAL: April 17, 1997
CONTRIBUTOR:
United Transportation Union - Transportation Political Education League
14600 Detroit Ave.
Cleveland, OH 44107-4250

RECIPIENT:
Murtha for Congress
P.O. Box 1091
Johnstown, PA 15907

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $5,000.00
DATE OF RECEIPT: April 17, 1997
DATE OF TRANSMITTAL: April 17, 1997
CONTRIBUTOR:
United Transportation Union - Transportation Political Education League
14600 Detroit Ave.
Cleveland, OH 44107-4250

RECIPIENT:
Jay Johnson for Congress
P.O. Box 8053
Green Bay, WI 54308

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $500.00
DATE OF RECEIPT: April 17, 1997
DATE OF TRANSMITTAL: April 17, 1997
CONTRIBUTOR:
United Transportation Union - Transportation Political Education League
14600 Detroit Ave.
Cleveland, OH 44107-4250

RECIPIENT:
Gene Green for Congress
P.O Box 16128
Houston, TX 77222

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $1,000.00
DATE OF RECEIPT: April 17, 1997
DATE OF TRANSMITTAL: April 17, 1997
CONTRIBUTOR:
United Transportation Union - Transportation Political Education League
14600 Detroit Ave.
Cleveland, OH 44107-4250

RECIPIENT:
Abercrombie for Congress
1142 Auahi St.
Honolulu, HI 96814

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $500.00
DATE OF RECEIPT: April 17, 1997
DATE OF TRANSMITTAL: April 17, 1997
CONTRIBUTOR:
United Transportation Union - Transportation Political Education League
14600 Detroit Ave.
Cleveland, OH 44107-4250

RECIPIENT:
Manton for Congress
46-12 Queens Blvd.
Sunnyside, NY 11104

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $500.00
DATE OF RECEIPT: April 17, 1997
DATE OF TRANSMITTAL: April 17, 1997
CONTRIBUTOR:
United Transportation Union - Transportation Political Education League
14600 Detroit Ave.
Cleveland, OH 44107-4250

RECIPIENT:
Nita Lowey for Congress
P.O. Box 271
White Plains, NY 10605

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $500.00
DATE OF RECEIPT: April 17, 1997
DATE OF TRANSMITTAL: April 17, 1997
CONTRIBUTOR:
United Transportation Union - Transportation Political Education League
14600 Detroit Ave.
Cleveland, OH 44107-4250

RECIPIENT:
Louise Slaughter ReElection Committee
P.O. Box 14117
Rochester, NY 14614

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $500.00
DATE OF RECEIPT: April 17, 1997
DATE OF TRANSMITTAL: April 17, 1997
CONTRIBUTOR:
United Transportation Union - Transportation Political Education League
14600 Detroit Ave.
Cleveland, OH 44107-4250

RECIPIENT:
The Carrie Meek for Congress Committee
P.O. Box 01-6012
Miami, FL 33101-6012

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $5,000.00
DATE OF RECEIPT: April 17, 1997
DATE OF TRANSMITTAL: April 17, 1997
CONTRIBUTOR:
United Transportation Union - Transportation Political Education League
14600 Detroit Ave.
Cleveland, OH 44107-4250

RECIPIENT:
Matsui for Congress
P.O. Box 1347
Sacramento, CA 95012

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $1,000.00
DATE OF RECEIPT: April 17, 1997
DATE OF TRANSMITTAL: April 17, 1997
CONTRIBUTOR:
United Transportation Union - Transportation Political Education League
14600 Detroit Ave.
Cleveland, OH 44107-4250

RECIPIENT:
Pete Stark ReElection Committee
39300 Civic Center Drive
Suite 230
Fremont, CA 94538

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION:	**Contributor's Original Check**
AMOUNT:	**$500.00**
DATE OF RECEIPT:	**April 21, 1997**
DATE OF TRANSMITTAL:	**April 21, 1997**

CONTRIBUTOR:
Health Plan PAC
1129 20th Street, NW
Suite 600
Washington, DC 20036

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $100.00
DATE OF RECEIPT: April 23, 1997
DATE OF TRANSMITTAL: April 23, 1997
CONTRIBUTOR:
Robert Schule
2214 Aryness Dr.
Vienna, VA 22181

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $100.00
DATE OF RECEIPT: April 23, 1997
DATE OF TRANSMITTAL: April 23, 1997
CONTRIBUTOR:
Mark MacCarthy
6305 32nd Street, NW
Washington, DC 20015

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $100.00
DATE OF RECEIPT: April 23, 1997
DATE OF TRANSMITTAL: April 23, 1997
CONTRIBUTOR:
Gail Harrison
3601 N. Jefferson St.
Arlington, VA 22207

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $100.00
DATE OF RECEIPT: April 23, 1997
DATE OF TRANSMITTAL: April 23, 1997
CONTRIBUTOR:
Betsey Wright
15156 Dutchman Dr.
Rogers, AR 72756

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Dr.
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $100.00
DATE OF RECEIPT: April 23, 1997
DATE OF TRANSMITTAL: April 23, 1997
CONTRIBUTOR:
Joel Malina

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION:	**Contributor's Original Check**
AMOUNT:	**$250.00**
DATE OF RECEIPT:	**April 29, 1997**
DATE OF TRANSMITTAL:	**April 29, 1997**

CONTRIBUTOR:
Kind for Congress
505 King St., Suite 10
La Crosse, WI 54601

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $1,000.00
DATE OF RECEIPT: April 29, 1997
DATE OF TRANSMITTAL: April 29, 1997
CONTRIBUTOR:
Citizens for David Obey Committee Campaign Fund
P.O. Box 1322
Wausau, WI 54402-1322

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $1,000.00
DATE OF RECEIPT: April 29, 1997
DATE OF TRANSMITTAL: April 29, 1997
CONTRIBUTOR:
Re-Elect Congressman Joe Moakley Committee
99 Summer St., Suite 1250
Boston, MA 02110

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $1,000.00
DATE OF RECEIPT: April 29, 1997
DATE OF TRANSMITTAL: April 29, 1997
CONTRIBUTOR:
Brotherhood of Locomotive Engineers PAC Fund
1370 Ontario St.
Cleveland, OH 44113-1702

RECIPIENT:
Friends of Eric Serna for Congress
1996 Warner Drive
Santa Fe, NM 87505

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check
AMOUNT: $1,000.00
DATE OF RECEIPT: April 28, 1997
DATE OF TRANSMITTAL: April 28, 1997
CONTRIBUTOR:
ReElect Congressman Joe Moakley Committee
99 Summer St., Suite 1250
Boston, MA 02110

RECIPIENT:
Committee for Loretta Sanchez
12553 S. Harbor Blvd.
Garden Grove, CA 92840

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 5/21/97
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

D.A.O. — PREPARER

5/23/97 — DATE PREPARED

FEC FORM 70-2 (12/92)