CALIFORNIA DEMOCRATIC PARTY
SENATOR ART TORRES (Ret.), Chairman

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 7 10 13 AM '97

April 3, 1997

Ms. Debbie Manzano
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: Democratic State Central Committee of California - Federal (ID #C00105668)
October Quarterly Report (7/1/96-9/30/96)

Dear Ms. Manzano:

Listed below are the explanations and/or procedures regarding the questions you raised concerning information contained in our campaign report:

-Our procedure for obtaining the occupation and employer for contributors is as follows:

1) All written solicitation for contributions requests the contributor's full name, mailing address, occupation and name of employer;

2) A computer generated letter requesting the contributor's full name, mailing address, occupation and name of employer is sent within 30 days after receipt of the contribution. This letter does not include material on any other subject or any additional solicitation, except to thank the contributor for the contribution. A pre-addressed return envelope is enclosed with each letter;

3) If the information is received after the contribution has been disclosed on a regularly scheduled report, we will amend the campaign report to disclose this information.

-Voter Registration

You have indicated that payments made to local party committees for new voter registrations based upon a bounty system could not be allocated. This is clearly contrary to the findings made in the California Democratic Party's most recent FEC audit report (approved August 29, 1996). On page 17 of that audit report the Commission concluded that payments for a 1991 and 1992 new voter bounty program were allocable expenses. As such the bounty payments should have been paid partly from the California Democratic Party's federal committee and partly from its nonfederal committee based upon its then allocation ratio.

This allocation process has been followed in the period covered by the October 1996 Quarterly Report. We have amended the description of the payments to conform to your request. We trust this resolves this matter.

☐ 911 · 20th Street · Sacramento, CA 95814 · 916.442.5707 · FAX 916.442.5715 · < http://www.ca-democratic-party.org >
☐ 8440 Santa Monica Boulevard · Los Angeles, CA 90069 · 213.848.3700 · FAX 213.848.3733 · < info@ca-dem.org >

-Schedule H4 (National Convention Expenses)

We have amended our report to disclose these expenses as fundraising activity. Because the ratio for this event was the same as our ratio for administrative overhead expenses, they were entered in error as administrative overhead expenses.

-Schedule A, Line 12

The transfers received from the Democratic National Committee were used for Media (generic) and administrative overhead. These funds were not used for exempt activity. To insure these funds are used properly, we have separate bank accounts.

The other matters in question have been amended and are disclosed on the amendment attached. If you have any questions, please call me at (916) 442-5707.

Sincerely,

Chacha Brown

Chacha Brown
Campaign Reports Specialist

cc: K. Bowler
D. Ackman
L. Olson

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 7 10 13 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Democratic State Central Committee of California - Federal

ADDRESS (number and street) ☐ Check if different than previously reported
911 20th Street, Suite #100

CITY, STATE and ZIP CODE
Sacramento, CA 95814

2. FEC IDENTIFICATION NUMBER
C00105668

3. ☐ 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 7/1/96 through 9/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 160,677.60
(b) Cash on Hand at Beginning of Reporting Period	$ 326,461.21	
(c) Total Receipts (from Line 19)	$ 3,700,270.96	$ 10,086,095.19
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 4,026,732.17	$ 10,246,772.79
7. Total Disbursements (from Line 30)	$ 3,771,229.07	$ 9,991,269.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 255,503.10	$ 255,503.10
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ .00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 696,931.90	

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
Gary Paul

Signature of Treasurer

Date
3/3/97

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 State Central Comm. of CA - Federal

REPORT COVERING PERIOD FROM 7/1/96 TO 9/30/96

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)	28,326.00	144,782.00	11(a)(i)
ii. Unitemized	589,173.43	1,298,343.92	11(a)(ii)
iii. Total (add i and ii) ➤	617,499.43	1,443,125.92	11(a)(iii)
b. Political Party Committees	.00	.00	11(b)
c. Other Political Committees (such as PACs)	9,425.00	20,225.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	626,924.43	1,463,350.92	11(d)
12. Transfers From Affiliated/Other Party Committees	834,297.94	2,473,766.25	12
13. All Loans Received	.00	.00	13
14. Loan Repayments Received	.00	.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	.00	.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	.00	.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	2,780.68	5,953.68	17
18. Transfers from Nonfederal Account for Joint Activity	2,236,267.91	6,143,024.34	18
19. Total Receipts (add 11c, 12, 13, 14, 15, 16, 17, and 18) ➤	3,700,270.96	10,086,095.19	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,464,003.05	3,943,070.85	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	1,051,256.71	2,891,517.48	21(a)(i)
ii. Non-Federal Share	2,198,988.40	6,172,007.48	21(a)(ii)
b. Other Federal Operating Expenditures	428,363.97	751,526.36	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	3,678,609.08	9,815,051.32	21(c)
22. Transfers to Affiliated/Other Party Committees	60,000.00	83,818.51	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	10,000.00	23
24. Independent Expenditures (use Schedule E)	.00	.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	3,079.98	8,231.99	25
26. Loan Repayments Made	19,540.01	57,388.87	26
27. Loans Made	.00	.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	.00	6,779.00	28(a)
b. Political Party Committees	.00	.00	28(b)
c. Other Political Committees (such as PACs)	.00	5,000.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	.00	11,779.00	28(d)
29. Other Disbursements	5,000.00	5,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3,771,229.07	9,991,269.69	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,572,240.67	3,819,262.21	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	626,924.43	1,463,350.92	32
33. Total Contribution Refunds (from line 28d)	.00	11,779.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	626,924.43	1,451,571.92	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,479,620.68	3,643,043.84	35
36. Offsets to Operating Expenditures (from line 15)	.00	.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,479,620.68	3,643,043.84	37

FE6-NN09

SCHEDULE A ITEMIZED RECEIPTS

Any info. 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.

Name Of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Meddal Ali-Adeeb 6493 Buena Vista Drive Newark, CA 94560 Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Information Requested-No Response Occupation: Information Requested-No Response Aggregate Year-to-Date $ 250.00	09/30/96	150.00
Susan Allen-Harelman 3071 Barry Drive Studio City, CA 91604 Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Horizon Affiliates, Inc. Occupation: Business owner Aggregate Year-to-Date $ 250.00	09/30/96	250.00
Alexandra Berman 175 W. Walnut Street Pasadena, CA 91103 Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Self Employed Occupation: Attorney Aggregate Year-to-Date $ 1000.00	09/05/96	1000.00
Salah Baqueddi 9704 Clairborne Sq. La Jolla, CA 92037 Receipt for: [ ] Primary [ ] General [ ] Other (specify):	University of California, San Diego Occupation: Professor Aggregate Year-to-Date $ 400.00	08/31/96	200.00
Doris Bateman P.O. Box 5 Tuolumne, CA 95379 Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Tuolumne County Occupation: Clerical/Asst. Clerk III Aggregate Year-to-Date $ 325.00	08/31/96	75.00
Donald Bergan 221 Rio Verde Dr. Salinas, CA 93901 Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Coastal Seeds Occupation: Plant Breeder Aggregate Year-to-Date $ 425.00	09/30/96	100.00

SUBTOTAL of Receipts This Page (optional) 1775.00

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

SCHEDULE A ITEMIZED RECEIPTS

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Name of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Todd J. Berger 1095 S. Holt Avenue Los Angeles, CA 90035	William Morris Agency Occupation: Literary Agent	09/11/96	250.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Russell Blackadar 2199 Grant St., No. 1 Berkeley, CA 94703	MDL Information Systems Occupation: Software Engineer	07/31/96	160.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 285.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Steven Bloom 606 23rd Street Santa Monica, CA 90402	Yard Sale Productions Occupation: Screen Writer	08/31/96	250.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Steven P Blye 1053 Kipling Avenue Los Angeles, CA 90041	Self-Employed Occupation: Attorney	09/30/96	100.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 350.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Miki Boalc 315 Parkwood Drive Glendale, CA 91202-1897	Information Requested-No Response Occupation: Information Requested-No Response	07/02/96	500.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Eric Bradley 267 N Baldwin Ave Sierra Madre, CA 91024	Gordon & Schwenkmeyer, Inc. Occupation: Manager of Automated Communications	09/30/96	250.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 365.00		

SUBTOTAL of Receipts This Page (optional) 1510.00

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

SCHEDULE A ITEMIZED RECEIPTS

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Name of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
DONNA L BURDEN 1445 N SACRAMENTO PL ONTARIO, CA 91764	U.S. Senator Dianne Feinstein Occupation Field Representative	07/11/96	50.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 259.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
DONNA L BURDEN 1146 N SACRAMENTO PL ONTARIO, CA 91764	U.S. Senator Dianne Feinstein Occupation Field Representative	08/21/96	94.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 259.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Elvia Candelaria 2709 Pomero Ave El Monte, CA 91733	El Monte City School District Occupation Teacher	09/31/96	100.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 300.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Dru Carlson 3017 Cardiff Avenue Los Angeles, CA 90034	Cedars Sinai Medical Clinic Occupation Physician	09/30/96	500.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Ralph A. Dermody 5323 Lemp Ave. North Hollywood, CA 91601	n/a Occupation retired	09/10/96	100.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 325.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Mary Dougherty 725 Adelaide Pl. Santa Monica, CA 90402	Information Requested-No Response Occupation Information Requested-No Response	08/11/96	250.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 400.00		

SUBTOTAL of Receipts This Page (optional) 1104.00

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

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Name Of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105658

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Bennett Falk 1520 Evelyn Avenue Berkeley, CA 94702	Sybase, Inc. Senior Consultant	09/30/96	100.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 325.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Marcello Gasperini 9700 Annadel Hts. Dr. Santa Rosa, CA 95405	n/a Retired	09/16/96	240.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 340.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Zeta Glickman 10960 Wilshire Blvd Los Angeles, CA 90024	n/a Retired	07/16/96	500.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Shirley P. Guy 4254 Olive Long Beach, CA 90807	California Readers Assn Political Consultant	07/11/96	100.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 310.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Andrew A. Weis 9149 Dalewood Downey, CA 90240	The Scitech Work Year, Inc. Founder & President	08/31/96	100.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 300.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Samuel C Harris 441 S Bentley Avenue Los Angeles, CA 90049	n/a Retired	07/10/96	200.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 400.00		

SUBTOTAL of Receipts This Page (optional) 1240.00

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

SCHEDULE A ITEMIZED RECEIPTS

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Name Of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Robert J. Henderson 505 Magnolia Ave., No.7 Larkspur, CA 94939 Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Tamalpias Union High School Custodian Aggregate Year-to-Date $ 400.00	08/31/96	150.00
ROBERT L HENDERSON 5657 E CITRUS AVE WHITTIER, CA 90601 Receipt for: [ ] Primary [ ] General [ ] Other (specify):	HENDERSON'S INC BROKER Aggregate Year-to-Date $ 250.00	09/16/96	250.00
Paul I. Hoegel 6531 Tweedy Lane Downey, CA 90240 Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Information Requested-No Response Information Requested-No Response Aggregate Year-to-Date $ 250.00	08/22/95	250.00
Charles "Chuck" Holmes 2050 Jackson Street San Francisco, CA 94109 Receipt for: [ ] Primary [ ] General [ ] Other (specify):	American Continental President Aggregate Year-to-Date $ 2000.00	09/23/96	2000.00
David Huebner 5696 Holly Oak Drive Los Angeles, CA 90068 Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Coudert Brothers Attorney Aggregate Year-to-Date $ 1000.00	09/20/96	1000.00
David C. Kwang 1308 Via Coronel Palos Verdes Estates, CA 90274 Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Self-Employed Occupation Engineer, Real Estate Investor Aggregate Year-to-Date $ 605.00	07/31/96	100.00

SUBTOTAL of Receipts This Page (optional) 3750.00

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

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Name Of Committee (In Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
David C. Hwang 1303 Via Coronel Palos Verdes Estates, CA 90274	Self-Employed Occupation Engineer, Real Estate Investor	09/30/96	100.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 405.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Joanne & Norman Johnson 3309 Moorewood Ct. Sacramento, CA 95821	Self Employed Occupation Pharmacist	09/30/96	100.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 225.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Michael A. Kahn 3633 Clay Street San Francisco, CA 94115	Folger & Lever Occupation Attorney	09/16/96	300.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 300.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Stephen D. Kahn 2945 Pacific Avenue, 5 San Francisco, CA 94115	self Occupation musician	09/30/96	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Andrew Kaufman 17123 Adlon Road Encino, CA 91436	Self Employed Occupation Attorney	09/30/96	250.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Verna S. King 5721 Churchward St. San Diego, CA 92114	n/a Occupation retired	09/04/96	140.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 615.00		

SUBTOTAL of Receipts This Page (optional) 5890.00

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

SCHEDULE A ITEMIZED RECEIPTS

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Name Of Committee (in full)
Democratic State Central Comm. of CA-Federal C00105658

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Verna S. King 5721 Churchward St. San Diego, CA 92114	n/a Occupation retired	09/04/96	70.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 415.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Neil M Kogut 4959 Sunset Blvd. Los Angeles, CA 90027	So. Calif. Permanent Medical Group Occupation Physician	07/16/96	250.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Steven Erlebman 1121 Victoria Terrace Sunnyvale, CA 94087	S.W. Manager Occupation Bore Systems, Inc.	09/30/96	100.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 300.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Anita Landecker 2139 6th Street Santa Monica, CA 90405	Local Initiatives Support Group Occupation Western Regional Vice President	07/02/96	500.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Julia Lee 750 East 89th Street Los Angeles, CA 90002	n/a Occupation Housewife	08/22/96	310.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 535.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Shirley & Erasmus Henry Lee 22 Pearce Mitchell Place Stanford, CA 94305	n/a Occupation retired	09/13/96	100.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 225.00		

SUBTOTAL of Receipts This Page (optional) 1430.00

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

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Name Of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Louis D. Mann 1575 Stone Canyon Rd Los Angeles, CA 90077 Receipt for: [ ] Primary [ ] General [ ] Other (specify):	n/a retired Aggregate Year-to-Date $ 500.00	08/30/96	500.00
Nancy W Marks 1288 Stanyan San Francisco, CA 94117 Receipt for: [ ] Primary [ ] General [ ] Other (specify):	University of California S.F. Resident Physician Aggregate Year-to-Date $ 300.00	09/16/96	300.00
Manuel Marquez 195 La Crescenta Street Oxnard, CA 93035 Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Ventura Medical Clinic Physician Aggregate Year-to-Date $ 246.00	09/30/96	96.00
Martha McDonald 10429 S. Foothill Blvd. Cupertino, CA 95014 Receipt for: [ ] Primary [ ] General [ ] Other (specify):	National Semiconductor Financial Manager Aggregate Year-to-Date $ 500.00	08/31/96	100.00
Mary Miyashita 15920 Youngwood Dr. Whittier, CA 90603 Receipt for: [ ] Primary [ ] General [ ] Other (specify):	N/A Homemaker Aggregate Year-to-Date $ 300.00	08/31/96	200.00
Full Name, Mailing Address and ZIP Code Henry P. Morelli 5011 Foothill Blvd. Oakland, CA 94601 Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer City of Oakland Occupation City Employee Aggregate Year-to-Date $ 300.00	09/15/96	200.00

SUBTOTAL of Receipts This Page (optional) 1396.00

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

SCHEDULE A ITEMIZED RECEIPTS

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Name Of Committee (In Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Emily Newton 2740 Miradero Dr. Santa Barbara, CA 93105	Information Requested-No Response Information Requested-No Response	08/31/96	200.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 300.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Catherine Curriven O'Boyle 22940 Guidotti Drive Salinas, CA 93908	State of California Administrative Assistant	07/11/96	25.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 575.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Catherine Curriven O'Boyle 22940 Guidotti Drive Salinas, CA 93908	State of California Administrative Assistant	08/15/96	25.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 575.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Catherine Curriven O'Boyle 22940 Guidotti Drive Salinas, CA 93908	State of California Administrative Assistant	09/16/96	25.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 575.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Melinda Parry PO Box 367 Palo Alto, CA 94302	n/a Retired	09/30/96	500.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Denise Phillips 126 Marine St. Pacific Beach, CA 94038	Goose & Turrets Innsitter	09/30/96	150.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		

SUBTOTAL of Receipts This Page (optional) 925.00

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

SCHEDULE A ITEMIZED RECEIPTS

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Name Of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
JIMMY PISCIOTTA 6688 MURRAY PARK DR SAN DIEGO, CA 92120-3910	n/a Occupation Retired	08/31/96	100.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 300.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Ronald S Posner 12 Lower Crescent Sausalito, CA 94965	Information Requested-No Response Occupation Information Requested-No Response	09/10/96	450.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 450.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Samuel & Joyce Rapaport 7887 Lockout Drive La Jolla, CA 92307	University of California Occupation Professor	09/30/96	100.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Toni Reinis 11228 Cashmere St Los Angeles, CA 90049	Information Requested-No Response Occupation Information Requested-No Response	07/02/96	500.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Anthony C. Ruiz 1010 Cedar Street Hollister, CA 95023	n/a Occupation student	07/11/96	25.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 260.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Anthony C. Ruiz 1010 Cedar Street Hollister, CA 95023	n/a Occupation student	08/15/96	25.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 260.00		

SUBTOTAL of Receipts This Page (optional) 1200.00

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

SCHEDULE A ITEMIZED RECEIPTS

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Name Of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Anthony C. Ruiz 1010 Cedar Street Hollister, CA 95023	n/a student	09/16/95	25.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 260.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Dennis M. Russak 2452 Merbe Lane, Apt. 183 Carmichael, CA 95608	Self Self-employed	09/30/96	250.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Richard M Schrank 301 S Edgar Ave Fullerton, CA 92631	McDonnell Douglas R & D Technician Leadman	07/15/95	50.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 575.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
EDWIN SIMON 6846 HANNADEN DR RIVERSIDE, CA 92506	Information Requested-No Response Information Requested-No Response	08/31/96	100.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 300.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Stanley M. Stalford, Jr. 26636 Latigo Shore Dr Malibu, CA 90265	Information Requested-No Response Information Requested-No Response	08/30/96	1000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 1000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Larry Taulinger 1565 Celeste Lane Fullerton, CA 92633	Self-Employed Engineer	07/11/95	251.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 251.00		

SUBTOTAL of Receipts This Page (optional) 1585.00

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

SCHEDULE A ITEMIZED RECEIPTS

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Name Of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Kaye Theimer 1904 Broadway Street San Francisco, CA 94109	Self-Employed Occupation: Psychologist	09/16/95	250.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
James P. Thurber 694 Benvenue Ave. Los Altos, CA 94024	Self-Employed Occupation: Consultant	07/15/95	60.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 544.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
James P. Thurber 694 Benvenue Ave. Los Altos, CA 94024	Self-Employed Occupation: Consultant	07/11/96	20.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 544.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
James P. Thurber 694 Benvenue Ave. Los Altos, CA 94024	Self-Employed Occupation: Consultant	08/15/96	20.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 544.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
James P. Thurber 694 Benvenue Ave. Los Altos, CA 94024	Self-Employed Occupation: Consultant	09/16/96	20.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 544.00		
Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Tanya Tull 321 S Windsor Blvd Los Angeles, CA 90004	Beyond Shelter Occupation: Executive Director	07/02/96	500.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		

SUBTOTAL of Receipts This Page (optional) 870.00

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

SCHEDULE A ITEMIZED RECEIPTS

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Name Of Committee (In Full)
Democratic State Central Comm. of CA-Federal C00155568

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Dan Van Voorhis PO Box 933 San Ramon, CA 94583	n/a Occupation retired	09/27/96	4750.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 4750.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Stuart M. Warren 612 N. Sepulveda Blvd. Los Angeles, CA 90049	Warren & Sklar Occupation President	07/16/96	500.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Louise Williams P O Box 46887 Los Angeles, CA 90046	Receptionist Occupation Westview Towers Condo.	07/11/96	100.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 400.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Louise Williams P O Box 46887 Los Angeles, CA 90046	Receptionist Occupation Westview Towers Condo.	07/19/96	100.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 300.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Louise Williams P O Box 46887 Los Angeles, CA 90046	Receptionist Occupation Westview Towers Condo.	07/26/96	100.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 400.00		

SUBTOTAL of Receipts This Page (optional) 5550.00

TOTAL This period (last page this line number only) 28326.00

SCHEDULE A ITEMIZED RECEIPTS

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Name Of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105658

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
ASDC Dollars for Democrats 430 S. Capitol Street, S.E. Washington, DC 20003-4024	See Memo Schedule A Occupation	07/16/96	10000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 140000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
ASDC Dollars for Democrats 430 S. Capitol Street, S.E. Washington, DC 20003-4024	See Memo Schedule A Occupation	07/18/96	10000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 160000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
ASDC Dollars for Democrats 430 S. Capitol Street, S.E. Washington, DC 20003-4024	See Memo Schedule A Occupation	08/16/96	40000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 140000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
ASDC Dollars for Democrats 430 S. Capitol Street, S.E. Washington, DC 20003-4024	See Memo Schedule A Occupation	09/12/96	10000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 160000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Democratic State Party Victory Fund 430 South Capitol Street, SE Washington, DC 20003	See Memo Schedule A Occupation	03/06/96	33204.94
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 153530.33		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Democratic National Committee 430 South Capitol Street, S.E. Washington, DC 20003	Occupation	07/22/96	70631.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 2103491.42		

SUBTOTAL of Receipts This Page (optional) 173835.94

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

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Walter Akimo 12228 Venice Blvd # 382 Los Angeles, CA 90066	Clerk Calif St Govt	380.00	7/26/96	95.00
Mr. R Anderson 19330 Lemarsh St Northridge, CA 91324	REQUESTED	380.00	9/16/96	190.00
Ms. Joyce Bartlett 20074 Northwind Sq Cupertino, CA 95014	Retired	380.00	8/05/96	95.00
Mr. Jeffrey Berg 515 S Flower St Fl 7 Los Angeles, CA 90071	Attorney/Lawyer Matthim & Berg LLP	475.00	8/22/96	475.00
Mr. & Mrs. Sidney Bertram 1210 Oceanaire Dr San Luis Obispo, CA 93405	Retired	285.00	7/26/96	47.50
Mr. Louis Blau 1475 Bel Air Rd Los Angeles, CA 90077	REQUESTED	380.00	9/16/96	190.00

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Carole Branson 4355 Hermosa Way San Diego, CA 92103	REQUESTED	285.00	8/12/96	95.00
Ms. Beatrice Breese 33951 H 101 N Willits, CA 95490	Retired	237.50	8/12/96	47.50
Mr. Harold Brown PO Box 675154 Rancho Santa Fe, CA 92067	Venture Banking Em Warburg Pincus	475.00	8/12/96	475.00
Mrs. James Cook 1452 Skyline Dr Fullerton, CA 92631	Retired	237.50	8/12/96	237.50
Mr. Paul Crane 1604 Broadway Alameda, CA 94501	Retired none	475.00	7/09/96 9/16/96	95.00 380.00
Ms. Sybil Davis 5328 Topakda Dr Tarzana, CA 91356	REQUESTED	475.00	8/22/96	475.00

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mrs. Sue Edwards 9351 La Jolla Farms Rd La Jolla, CA 92037	Housewife	475.00	9/20/96	475.00
Mr. Roger Evans 4517 Lucille Dr San Diego, CA 92115	REQUESTED	570.00	7/29/96	95.00
Mrs. DALE EBERLY 332 W CARMEL VALLEY RD CARMEL VALLEY, CA 93924	REQUESTED	380.00	9/16/96	190.00
Miss Manuel Flores 2755 Woodmoor Dr San Jose, CA 95127	Retired	380.00	8/12/96 9/16/96	47.50 95.00
Mr. Chester Green P O Box 281 Los Alamitos, CA 90720	Retired	285.00	8/29/96	285.00
Dr. Thomas Ball 1515 16th Ave San Francisco, CA 94122	REQUESTED	237.50	9/16/96	95.00

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
SCHEDULE A

LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Thomas Henderson 16 Sunset Ln Menlo Park, CA 94025	Retired	237.50	8/22/96	237.50
Mr. Lawrence Hess 6309 Cypress Point Rd San Diego, CA 92120	Real Estate Lahbros Ltd	285.00	7/26/96	285.00
Mr. Barbara Hoselton 10 Stetson Dr American Cyn, CA 94589	Retired	237.50	7/26/96 9/12/96	47.50 95.00
Mr. Nancy Hughes 95 Saint Andrews Ln Alamo, CA 94507	C E O Erin Engineering	475.00	8/12/96	475.00
Ms. Jane James 12320 Skyline Blvd. Los Gatos, CA 95030	Retired	356.25	7/12/96 8/12/96 8/22/96	142.50 47.50 71.25
Mr. & Mrs. Dale Johnnesen 878 Rubis Dr Sunnyvale, CA 94087	Software Engineer Hal Comp Sys	285.00	8/22/96	285.00

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Vijay Katukota 1717 N Euclid Ave Upland, CA 91784	Physician Self Emp	237.50	8/22/96	237.50
Mr. Richard Katz 230 Edgewood Ave Mill Valley, CA 94941	Attorney Katz, Bierer & Brady	950.00	9/05/96	950.00
Mr. Julian Keiser 670 Avery Rd Claremont, CA 91711	REQUESTED	237.50	8/01/96	47.50
Mr. Daniel Kivel 10 Ocean Park Blvd Apt 5 Santa Monica, CA 90405	Investments Arbor Properties Inc	475.00	7/09/96	475.00
Miss Karl Leal 1113 West Parr Ave Campbell, CA 95008	Engineer	289.75	9/12/96	190.00
Ms. Lois & Roger Ke 7 Vista Sabana Rcho Sta Marg, CA 92688	Retired	332.50	7/26/96 9/16/96	95.00 95.00

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. John Lotterer 29074 Allan St Lake Elsinore, CA 92532	REQUESTED	248.90	7/26/96 9/16/96	47.50 95.00
Ms. Joan Lowen 4375 Benhurst Ave San Diego, CA 92122	Retired	285.00	7/29/96	285.00
Mr. Carl Matthes 5321 Neal Dr Los Angeles, CA 90041	Musician Self	475.00	8/12/96	475.00
Miss James McCammon 8750 Glenwick Ln La Jolla, CA 92037	REQUESTED	475.00	9/12/96	475.00
Mr. Gerald McKay 1056 Whitwell Rd Burlingame, CA 94010	Lawyer Self Employed	950.00	9/16/96	475.00
Mr. Ervin Milner 20650 Moore St Perris, CA 92570	Retired	427.50	9/12/96	190.00

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Miss John Moon 8447 Tunney Ave Northridge, CA 91324	Electronics Tech Self Employed	665.00	8/12/96	190.00
Mr. Jerome Munday 2280 Monitor Ct San Jose, CA 95125	Retired	237.50	7/12/96	95.00
Mr. George Pake 2 Yerba Buena Ave Los Altos, CA 94022	Retired	760.00	8/22/96	190.00
Mr. Wesley Peterson 103 N Park Ave Fresno, CA 93701	REQUESTED	475.00	7/29/96	47.50
Mr. & Mrs. Joan Poulter HOWARD C POULTER 4375 Bridgeview Dr Oakland, CA 94602	REQUESTED	475.00	8/21/96	475.00
Honorable Kenneth Renwick 16678 Cornucopia Mine Rd Soulsbyville, CA 95372	Physician Self Emp	237.50	8/22/96	142.50

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Warren Sanborn 428 Avenida Adobe Escondido, CA 92029	REQUESTED	285.00	7/09/96	95.00
Mr. & Mrs. Michael Shapiro 803 Country Club Dr Ojai, CA 93023	Tv Film Writer / Produce	237.50	7/29/96	237.50
Mrs. Jeanne Shneidman 11431 Kingsland St Los Angeles, CA 90066	Retired	570.00	9/13/96	475.00
Dr. Marvin Snell 909 N Glendora Ave Glendora, CA 91741	REQUESTED	237.50	8/12/96	142.50
Mr. Robert Symonds 213 16Th St Santa Monica, CA 90402	Actor Self	570.00	8/12/96 9/12/96	285.00 285.00
Mr. Ernest Urata 719 N Eucalyptus Ave # A Inglewood, CA 90302	Programmer/Ananlyst Aerospace Corp.	299.25	7/29/96 9/12/96	85.50 85.50

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Ernest Walston 1094 Westridge Dr Napa, CA 94558	Retired	261.25	7/25/96 9/15/96	47.50 71.25
Mr. Dirk Walters 392 Christina Way San Luis Obispo, CA 93405	Teacher Cal Poly	285.00	8/22/96	142.50
Mr. Dessie Whitesides 2335 Wall St Apt 102 Los Angeles, CA 90011	REQUESTED	209.00	8/12/96	190.00
Ms. Elizabeth Williams PO Box 1007 Solvang, CA 93464	REQUESTED	475.00	8/05/96	475.00
Mrs. Yayoi Yamamoto 1621 12th Ave Los Angeles, CA 90019	Retired	237.50	8/01/96	95.00

ITEMIZED RECEIPTS 13,851.00

Itemized Receipts
M6M0 Schedule A
Birthday Victory Fund
for CA State Portion

NAME ADDRESS	OCCUPATION/EMPLOYER	YTD AGGREGATE	STATE PORTION DATE	STATE PORTION AMOUNT
Berman, Allan 810 Rebecca Private Mountain View, CA 94040 - 3500	REQUESTED	$500.00	9/ 5/96	$500.00
Crow, Sherly S 10345 W. Olympic Blvd. # 200 Los Angeles, CA 90064	REQUESTED	$300.00	8/22/96	$300.00
Fenirs, Annet 11034 Blix St. Toluca Lake, CA 91602	Publicist Roland S Assoc.	$1,000.00	8/16/96	$1,000.00
	Total Itemized Receipts:	$1,800.00		

SCHEDULE B — ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Financial Innovations, Inc. - O One Weingeroff Blvd. Cranston, RI 02910	Signs "Clinton/Gore '96" Disbursement for: [ ] Primary [ ] General [ ] Other (Specify):	08/21/96	10000.00
Financial Innovations, Inc. - O One Weingeroff Blvd. Cranston, RI 02910	Clinton/Gore pens Disbursement for: [ ] Primary [ ] General [ ] Other (Specify):	08/28/96	237.50
Financial Innovations, Inc. - O One Weingeroff Blvd. Cranston, RI 02910	Clinton/Gore buttons/stickers Disbursement for: [ ] Primary [ ] General [ ] Other (Specify):	09/11/96	5069.09
Financial Innovations, Inc. - O One Weingeroff Blvd. Cranston, RI 02910	Clinton/Gore buttons and bumperstickers Disbursement for: [ ] Primary [ ] General [ ] Other (Specify):	09/19/96	1411.04
Financial Innovations, Inc. - O One Weingeroff Blvd. Cranston, RI 02910	Clinton/Gore buttons, stickers, pins Disbursement for: [ ] Primary [ ] General [ ] Other (Specify):	09/26/96	3832.65
Gordon & Schwenkmeyer FL2 550 N. Continental Blvd.,Ste.180 El Segundo, CA 90245	Telemarketing Services Disbursement for: [ ] Primary [ ] General [ ] Other (Specify):	08/31/96	76800.00
Gordon & Schwenkmeyer FL2 550 N. Continental Blvd.,Ste.180 El Segundo, CA 90245	telemarketing services Disbursement for: [ ] Primary [ ] General [ ] Other (Specify):	09/30/96	2900.00

SUBTOTAL of Disbursements This Page (optional) 119250.28

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

SCHEDULE B ITEMIZED DISBURSEMENTS

Any info. 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.

NAME OF COMMITTEE (in Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Gordon & Schwenkmeyer FLB 550 N. Continental Blvd.,Ste.180 El Segundo, CA 90245	Telemarketing Services Disbursement for: [ ] Primary [ ] General [ ] Other (Specify):	07/31/96	5350.00
Gordon & Schwenkmeyer FLB 550 N. Continental Blvd.,Ste.180 El Segundo, CA 90245	Telemarketing Services Disbursement for: [ ] Primary [ ] General [ ] Other (Specify):	08/31/96	700.00
Gordon & Schwenkmeyer FLB 550 N. Continental Blvd.,Ste.180 El Segundo, CA 90245	Telemarketing Services Disbursement for: [ ] Primary [ ] General [ ] Other (Specify):	09/30/96	18750.00
Gordon & Schwenkmeyer - CDP Account 550 N. Continental Blvd.,Suite 180 El Segundo, CA 90245	Telemarketing Services Disbursement for: [ ] Primary [ ] General [ ] Other (Specify):	07/31/96	39000.00
Gordon & Schwenkmeyer - CDP Account 550 N. Continental Blvd.,Suite 180 El Segundo, CA 90245	Telemarketing Services Disbursement for: [ ] Primary [ ] General [ ] Other (Specify):	08/31/96	67510.34
Gordon & Schwenkmeyer - CDP Account 550 N. Continental Blvd.,Suite 180 El Segundo, CA 90245	telemarketing services Disbursement for: [ ] Primary [ ] General [ ] Other (Specify):	09/30/96	107689.82
Max Hobbs Political Memorabilia - O 1114 Shirley Jean Street Glendale, CA 91208	Clinton/Hillary buttons Disbursement for: [ ] Primary [ ] General [ ] Other (Specify):	07/25/96	170.83

SUBTOTAL of Disbursements This Page (optional) 239270.79

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

MEMO ENTRIES

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE OF

FOR LINE NUMBER 21b

Any information copied from such Reports and 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.

NAME OF COMMITTEE (In Full)
Democratic State Central Committee of CA - Federal

	A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MEMO ENTRY	Gibson & Company, Inc. 1610 Executive Court Sacramento, CA 95864-2608	Credit Memo Disbursement for: Primary General Other (specify)	9/30/96	(1180.12)
MEMO ENTRY	B. Full Name, Mailing Address and ZIP Code Pacific Gas & Electric P.O. Box 52001 San Francisco, CA 94152	Purpose of Disbursement Debt reported in error Disbursement for: Primary General Other (specify)	Date (month, day, year) 9/30/96	Amount of Each Disbursement This Period (2798.89)
MEMO ENTRY	C. Full Name, Mailing Address and ZIP Code Kinko's P.O. Box 8033 Ventura, CA 93002-8033	Purpose of Disbursement Debt reported in error Disbursement for: Primary General Other (specify)	Date (month, day, year) 9/30/96	Amount of Each Disbursement This Period (717.72)
	D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
	E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
	F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
	G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
	H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
	I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

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

FEC-Art 10

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payments This Period	Outstanding Balance at Close of This Period
A T & T - Van Nuys P.O. Box 10193 Van Nuys, CA 91410-0193	1633.36	0.00	1633.36	0.00
Nature of Debt (Purpose): Telephone				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT & T - TeleConference Drawer 641571, P.O. Box 64000 Detroit, MI 48264-1571	2533.74	0.00	209.91	2323.83
Nature of Debt (Purpose): Conference Calls				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT & T Credit Corporation P.O. Box 85340 Sacramento, CA 90285	346.63	0.00	346.63	0.00
Nature of Debt (Purpose): telephone				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT & T-PHOENIX P.O. Box 78225 Phoenix, AZ 85062-8225	5304.68	0.00	5304.68	0.00
Nature of Debt (Purpose): Telephone				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor ATT Wireless P.O. Box 78132 Phoenix, AZ 85062-8132	37.36	0.00	37.36	0.00
Nature of Debt (Purpose): Cellular phone charges				

1) SUBTOTALS This Period This Page (optional) 2323.83

2) TOTAL This period (last page this line number only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105668

Full Name, Mailing Address and ZIP Code of Debtor or Creditor / Nature of Debt (Purpose)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Accommodating Ideas 11950 Riverside Drive #4 North Hollywood, CA 91602 Nature of Debt (Purpose): Consulting	650.00	0.00	650.00	0.00
Accountants Do Cali P.O. Box 23300 Newark, NJ 07189 Nature of Debt (Purpose): Temporary Personnel	19784.40	0.00	19784.40	0.00
Accounting & Associated Software, Inc. P.O. Box 597 Weimar, CA 95736 Nature of Debt (Purpose): Computer consulting	487.50	0.00	487.50	0.00
AirTouch Cellular - Los Angeles Dept. 6030 Los Angeles, CA 90088 Nature of Debt (Purpose): telephone	1767.33	0.00	1767.33	0.00
AirTouch Cellular - San Francisco P.O. Box 39000 San Francisco, CA 94139-5703 Nature of Debt (Purpose): Phone expense	550.59	0.00	550.59	0.00

1) SUBTOTALS This Period This Page (optional) 0.00

2) TOTAL This period (last page this line number only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)
Democratic State Central Comm. of CA-Federal C00105658

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Allen's Press Clipping Bureau 527 Mission Street San Francisco, CA 94105	149.69	0.00	149.69	0.00
Nature of Debt (Purpose): Press Clippings				
Ambrosia Productions 1717 Stewart Street Santa Monica, CA 90404	369.10	0.00	369.10	0.00
Nature of Debt (Purpose): Catering				
American Express P.O. Box 1270 Newark, NJ 07101-1270	11147.55	0.00	11147.55	0.00
Nature of Debt (Purpose): travel expense				
Arrowhead Drinking Water Co. 601 E. Potrero Grande Dr. Monterrey Park, CA 91754	60.24	0.00	60.24	0.00
Nature of Debt (Purpose): Water				
The Biltmore Hotel -Los Angeles 506 South Grand Avenue Los Angeles, CA 90071	24086.65	0.00	9000.00	15486.65
Nature of Debt (Purpose): banquet				

1) SUBTOTALS This Period This Page (optional) 15486.65

2) TOTAL This period (last page this line number only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00105568	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Black American Political Association 2133 - 29th Street Sacramento, CA 95816 Nature of Debt (Purpose): Voter registration	1041.85	0.00	600.00	441.85
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Chicago Hilton & Towers 720 So. Michigan Avenue Chicago, IL 60605 Nature of Debt (Purpose): hotel accomodations	0.00	8221.70	0.00	8221.70
Full Name, Mailing Address and ZIP Code of Debtor or Creditor City of Oakland 1520 Lakeside Drive Oakland, CA 94612 Nature of Debt (Purpose): rally expenses	1368.00	0.00	1368.00	0.00
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Congroup 812 Fremont Ave S Pasadena, CA 91030 Nature of Debt (Purpose): telephone	1375.55	0.00	1000.00	375.55
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Democratic State Central Committee CA.- State 911 30th Street, Suite 100 Sacramento, CA 95816 Nature of Debt (Purpose): State portion of refunds deposited in Fed Com	26206.61	0.00	0.00	26206.61

1) SUBTOTALS This Period This Page (optional) 35445.71

2) TOTAL This period (last page this line number only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00105668	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Details Details 3230 Cutter Way Sacramento, CA 95818	1000.00	0.00	1000.00	0.00
Nature of Debt (Purpose): reimb for phone and travel expenses				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Details Details 3200 Cutter Way Sacramento, CA 95818	1000.00	0.00	1000.00	0.00
Nature of Debt (Purpose): Consulting				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Dynamic Marketing Services 5884 Point West Drive Houston, TX 77036-2512	4459.79	0.00	4459.79	0.00
Nature of Debt (Purpose): lists				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Roy T. Edelman 8410 Santa Monica Blvd. Los Angeles, CA 90069	564.64	0.00	564.64	0.00
Nature of Debt (Purpose): rent & utilities				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Enterprise Rent A Car 5515 Wilshire Blvd Los Angeles, CA 90036	400.00	0.00	400.00	0.00
Nature of Debt (Purpose): rental car				

1) SUBTOTALS This Period This Page (optional) 0.00

2) TOTAL This period (last page this line number only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00195668	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Fairbank,Maslin,Maullin, Assoc 3401 Colorado Ave#00 #120 Santa Monica, CA 90404	9546.72	0.00	0.00	9546.72
Nature of Debt (Purpose): consultant fees				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Fairmont Hotel Atop Nob Hill San Francisco, CA 94108	1760.36	0.00	0.00	1760.36
Nature of Debt (Purpose): hotel accomodations				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Financial Innovations One Weingarden Blvd. Cranston, RI 02910	0.00	112335.00	0.00	112335.00
Nature of Debt (Purpose):				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Firefighter Publications 1780 Creekside Oaks #200 Sacramento, CA 95833	351.27	0.00	351.27	0.00
Nature of Debt (Purpose): printing				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Franchise Tax Board P.O. Box 942857 Sacramento, CA 94257-0501	1778.00	0.00	585.00	1193.00
Nature of Debt (Purpose): Taxes				

1) SUBTOTALS This Period This Page (optional) 124935.08

2) TOTAL This period (last page this line number only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) / Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Democratic State Central Comm. of CA-Federal C00135668				
GBS Inc. 13561 Rosecrans Avenue Santa Fe Springs, CA 90670	1041.25	0.00	1041.25	0.00
Nature of Debt (Purpose): convention set-up				
GTE California Payment Processing Inglewood, CA 90313-0001	6947.63	0.00	6947.63	0.00
Nature of Debt (Purpose): Telephone				
Galanty & Company 1640 Fifth Street Santa Monica, CA 90401	2895.58	0.00	2895.58	0.00
Nature of Debt (Purpose): media consultant, phone and travel expenses				
Garrett & Associates 2251 Florin Road #136 Sacramento, CA 95822	695.16	0.00	695.15	0.00
Nature of Debt (Purpose): rent				
Gibson & Company Inc. 1610 Executive Court Sacramento, CA 95864-2608	7680.12	0.00	7680.12	0.00
Nature of Debt (Purpose): Accounting services				

1) SUBTOTALS This Period This Page (optional) 0.00

2) TOTAL This period (last page this line number only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00105664	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Gordon & Schwenkmeyer, Inc. 550 N. Continental Blvd., Suite 180 El Segundo, CA 90245	313409.92	265169.01	318700.16	259878.77
Nature of Debt (Purpose): telemarketing services				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Human Rights Campaign Fund 1101 14th St. NW, Suite 200 Washington, DC 20005	2700.00	0.00	0.00	2700.00
Nature of Debt (Purpose): Rent				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Humboldt County Democratic Committee P.O. Box 1392 Eureka, CA 95502	615.75	0.00	0.00	615.75
Nature of Debt (Purpose): voter registration				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Internal Revenue Service Ogden, UT 84201	7169.80	0.00	4928.48	2241.32
Nature of Debt (Purpose): Tax				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Jane Huang 1978 Scarvale Road Glendale, CA 91207	1000.00	0.00	0.00	1000.00
Nature of Debt (Purpose): excessive contribution				

1) SUBTOTALS This Period This Page (optional) 266435.84

2) TOTAL This period (last page this line number only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00105668	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Deborah Kennedy 1527 36th St. Sacramento, CA 95816	1304.36	0.00	1304.36	0.00
Nature of Debt (Purpose): Consultant				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Kinko's P.O. Box 8033 Ventura, CA 93002-8033	2514.94	0.00	2514.94	0.00
Nature of Debt (Purpose): Copies				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Koontz Hardware 8914 Santa Monica Blvd. Los Angeles, CA 90069	29.19	0.00	29.19	0.00
Nature of Debt (Purpose): Office Supplies				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor La Jolla Group 8304 Clairmont Mesa Blvd, Suite 213 San Diego, CA 92111	1934.36	0.00	0.00	1934.36
Nature of Debt (Purpose): Consultant & expenses				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Lanier 3900 Kilroy Airport Way, #190 Long Beach, CA 90806	358.22	1965.91	358.22	1965.91
Nature of Debt (Purpose): copier rental				

1) SUBTOTALS This Period This Page (optional) 3900.27

2) TOTAL This period (last page this line number only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00105668	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Legi-Tech 1024 C Street #450 Sacramento, CA 95814	187.50	0.00	187.50	0.00
Nature of Debt (Purpose): Computer time and service				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Patricia Mar 1305 Danica Way Sacramento, CA 95833	2956.21	0.00	2956.21	0.00
Nature of Debt (Purpose): Reimb. for office supplies				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Hellman & Lazarus 1050 31st Street, N.W. Suite 530 Washington, DC 20007	1788.85	0.00	0.00	1788.35
Nature of Debt (Purpose): travel expense/consultant				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor National Orange Show 689 South E Street San Bernardino, CA 92408	3011.97	0.00	1000.00	2011.97
Nature of Debt (Purpose): banquet				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Oakland Airport Hilton 1 Hegenberger Road/PO Box 2549 Oakland, CA 94614	4493.08	0.00	4493.08	0.00
Nature of Debt (Purpose): facilities rental				

1) SUBTOTALS This Period This Page (optional) 3800.82

2) TOTAL This period (last page this line number only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00155698	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Office Depot P.O. Box 660343 Dept. 83 Dallas, TX 75265-0340	8263.59	0.00	4827.18	3436.81
Nature of Debt (Purpose): supplies				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Olson,Bagel,Fong,Leidigh,Waters & Fishburn 300 Capitol Mall, Ste. 350 Sacramento, CA 95814	10599.01	17197.72	10599.01	17197.72
Nature of Debt (Purpose): legal services				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Olson Construction 517 W. Alvarado Street Los Angeles, CA 90026	56165.07	0.00	25000.00	31165.07
Nature of Debt (Purpose): office improvements				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pacific Gas & Electric PO Box 52001 San Francisco, CA 94152	2798.89	0.00	2798.89	0.00
Nature of Debt (Purpose): utilities				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388	680.66	0.00	680.66	0.00
Nature of Debt (Purpose): telephone				

1) SUBTOTALS This Period This Page (optional) $1799.60

2) TOTAL This period (last page this line number only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00105668	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Nancy Pelosi for Congress 45 Belden Place San Francisco, CA 94104	601.00	0.00	0.00	601.00
Nature of Debt (Purpose): excessive contribution				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pitney Bowes Credit Corp. P.O. Box 30460 Louisville, KY 40233	207.84	0.00	207.84	0.00
Nature of Debt (Purpose): equipment lease				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pitney Bowes Inc. P.O. Box 85390 Louisville, KY 40285-5390	132.09	0.00	132.09	0.00
Nature of Debt (Purpose): postage machine				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Press Association, Inc P.O. Box 4285 Grand Central Station New York, NY 10163	1457.15	0.00	1457.15	0.00
Nature of Debt (Purpose): Research				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Radisson Hotel 500 Leisure Lane Sacramento, CA 95815	6198.62	0.00	6198.62	0.00
Nature of Debt (Purpose): Event accomodations				

1) SUBTOTALS This Period This Page (optional) 601.00

2) TOTAL This period (last page this line number only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00105668	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Regional Transit District P.O. Box 2110 Sacramento, CA 95812	5285.00	0.00	4000.00	1285.00
Nature of Debt (Purpose): Shuttle service				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sacramento Theatrical Lighting 950 Richards Blvd. Sacramento, CA 95814	921.23	0.00	921.23	0.00
Nature of Debt (Purpose): Staging and Lighting				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor San Francisco Newspaper Agency P.O. Box 7878 San Francisco, CA 94120	22.00	0.00	22.00	0.00
Nature of Debt (Purpose): Subscription				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Schwartz, Steinsapir, Dohrmann & Sommers 6300 Wilshire Blvd, Suite 2000 Los Angeles, CA 90048-5204	9443.73	0.00	5451.23	3992.50
Nature of Debt (Purpose): Legal services				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sheingold Associates 501 Santa Ynez Way Sacramento, CA 95816	328.64	0.00	328.64	0.00
Nature of Debt (Purpose): consultant				

1) SUBTOTALS This Period This Page (optional) 5277.50

2) TOTAL This period (last page this line number only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal C00105653	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Steve Smith 3473 Oyster Bay Davis, CA 95616	1118.31	0.00	1118.31	0.00
Nature of Debt (Purpose): Travel				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Standard Office Systems 4515 Auburn Blvd. Sacramento, CA 95841	731.09	0.00	731.09	0.00
Nature of Debt (Purpose): Copier Maintenance				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Spardot Consulting 2888 Bluff Street, Suite 116 Boulder, CO 80301	211.20	0.00	211.20	0.00
Nature of Debt (Purpose): Home page maintenance				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor State Compensation Insurance Fund P.O. Box 7880 San Francisco, CA 94120	1201.64	0.00	1201.64	0.00
Nature of Debt (Purpose): Insurance				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Taylor Made Office Systems, Inc. P.O. Box 8026 Walnut Creek, CA 94596-8026	279.58	0.00	279.58	0.00
Nature of Debt (Purpose): Computer Equipment				

1) SUBTOTALS This Period This Page (optional) 0.00

2) TOTAL This period (last page this line number only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full) Democratic State Central Comm. of CA-Federal C00105668	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor TeleQuest International 20 B Commerce Road Fairfield, NJ 07004	70.00	0.00	70.00	0.00
Nature of Debt (Purpose): Telephone repair				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Top Notch Data Inc. 2976 Scott Blvd Santa Clara, CA 95054	28979.86	0.00	28979.86	0.00
Nature of Debt (Purpose): mailer				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Trustee Industrial Fund P.O. Box 10391 Des Moines, IA 50106	4837.39	5528.91	4837.39	5528.91
Nature of Debt (Purpose): insurance				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor U.S. Postal Service 2300 Royal Oaks Drive Sacramento, CA 95813-9652	2360.70	0.00	1000.00	1360.70
Nature of Debt (Purpose): Postage				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor United Parcel Service P.O. Box 650016 Dallas, TX 75265-0016	410.20	0.00	410.20	0.00
Nature of Debt (Purpose): Shipping Charges				

1) SUBTOTALS This Period This Page (optional) 6889.61

2) TOTAL This period (last page this line number only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Democratic State Central Comm. of CA-Federal (COC)05668	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and ZIP Code of Debtor or Creditor Variety - PA P.O. Box 10056 Palo Alto, CA 94303	3312.40	0.00	2583.20	730.20
Nature of Debt (Purpose): Consultant & subscription				

1) SUBTOTALS This Period This Page (optional)	730.20
2) TOTAL This period (last page this line number only)	517626.11
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	179305.79
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	696931.90

SCHEDULE H2

(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Chair Activities ACTIVITY IS:.....[X] FUNDRAISING .....[ ] EXEMPT .....[ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:.....[ ] NEW .....[ ] REVISED .....[X] SAME AS PREVIOUSLY REPORTED	15	85
South Bay VBM Harmon/Bowen ACTIVITY IS:.....[ ] FUNDRAISING .....[ ] EXEMPT .....[X] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:.....[X] NEW .....[ ] REVISED .....[ ] SAME AS PREVIOUSLY REPORTED	50	50
Finance Council ACTIVITY IS:.....[X] FUNDRAISING .....[ ] EXEMPT .....[ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:.....[ ] NEW .....[ ] REVISED .....[X] SAME AS PREVIOUSLY REPORTED	10	90
D. Eastin Fundraiser ACTIVITY IS:.....[X] FUNDRAISING .....[ ] EXEMPT .....[ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:.....[ ] NEW .....[X] REVISED .....[ ] SAME AS PREVIOUSLY REPORTED	37	63
Cisneros Lunch ACTIVITY IS:.....[X] FUNDRAISING .....[ ] EXEMPT .....[ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:.....[X] NEW .....[ ] REVISED .....[ ] SAME AS PREVIOUSLY REPORTED	60	40
Chairman Torres B-day ACTIVITY IS:.....[X] FUNDRAISING .....[ ] EXEMPT .....[ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:.....[X] NEW .....[ ] REVISED .....[ ] SAME AS PREVIOUSLY REPORTED	15	85
Pasadena-Glendale VBM Kahn ACTIVITY IS:.....[ ] FUNDRAISING .....[ ] EXEMPT .....[X] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:.....[X] NEW .....[ ] REVISED .....[ ] SAME AS PREVIOUSLY REPORTED	33	67

(effective 1/1/91)

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of **allocation:**

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Nat'l Convention Events ACTIVITY IS:.....[X] FUNDRAISING .....[ ] EXEMPT .....[ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:.....[X] NEW .....[ ] REVISED .....[ ] SAME AS PREVIOUSLY REPORTED	33	67
Women With Strong Voices -LA ACTIVITY IS:.....[X] FUNDRAISING .....[ ] EXEMPT .....[ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:.....[ ] NEW .....[ ] REVISED .....[X] SAME AS PREVIOUSLY REPORTED	63	37
Al Gore Rally ACTIVITY IS:.....[X] FUNDRAISING .....[ ] EXEMPT .....[ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:.....[ ] NEW .....[ ] REVISED .....[X] SAME AS PREVIOUSLY REPORTED	95	5
House Parties 1996 ACTIVITY IS:.....[X] FUNDRAISING .....[ ] EXEMPT .....[ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:.....[ ] NEW .....[ ] REVISED .....[X] SAME AS PREVIOUSLY REPORTED	88	12
General Fundraising/Non-Events ACTIVITY IS:.....[X] FUNDRAISING .....[ ] EXEMPT .....[ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:.....[ ] NEW .....[ ] REVISED .....[X] SAME AS PREVIOUSLY REPORTED	10	90
NAME OF ACTIVITY OR EVENT ACTIVITY IS:.....[ ] FUNDRAISING .....[ ] EXEMPT .....[ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:.....[ ] NEW .....[ ] REVISED .....[ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS:.....[ ] FUNDRAISING .....[ ] EXEMPT .....[ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:.....[ ] NEW .....[ ] REVISED .....[ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 19

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic State Central Comm. of CA-Federal C00105668	

NAME OF ACCOUNT	DATE OF RECEIPT	
Democratic State Central Comm - State 1996	07/02/96	$ 143402.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	143402.00			
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.....				

NAME OF ACCOUNT	DATE OF RECEIPT	
Democratic State Central Comm - State 1996	07/09/96	$ 166830.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	166830.00			
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.....	310232.00	0.00	0.00	310232.00
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT
07/02/96

$ 119002.46

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	112490.67			
ii) Direct Fundraising (List Events-Amount for Each)				
a) Chair Activities		2049.55		
b) House Parties 1996		527.57		
c) General Fundraising/Non-Events		3934.67		
d)				
e) Total Amount Transferred For Direct Fundraising.....		6511.79		
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
Democratic State Central Comm - State 1996

DATE OF RECEIPT
07/15/96

$ 164593.87

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	145383.64			
ii) Direct Fundraising (List Events-Amount for Each)				
a) House Parties 1996		1757.35		
b) Chair Activities		7782.58		
c) General Fundraising/Non-Events		5515.13		
d) Women With Strong Values -LA		136.67		
e) Total Amount Transferred For Direct Fundraising.....		19197.73		
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.....	257874.31	25709.52	0.00	283596.33
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE B3
(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

FOR LINE 13

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT
07/15/96

$ 164593.87

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....				
ii) Direct Fundraising (List Events-Amount for Each)				
a) Al Gore Rally		12.50		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising.....		12.50		
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
Democratic State Central Comm - State 1996

DATE OF RECEIPT
07/22/96

$ 24120.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	24120.00			
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.....	24120.00	12.50	0.00	24120.00
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT
07/23/96

$ 35809.89

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	34316.73		
ii) Direct Fundraising (List Events-Amount for Each)			
a) House Parties 1996		591.84	
b) Chair Activities		900.32	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising.....		1493.16	
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
Democratic State Central Comm - State 1996

DATE OF RECEIPT
07/24/96

$ 65660.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	65660.00		
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.....	99976.73	1493.16	0.00	101469.89
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 5	07 29
FOR LINE 10	

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic State Central Comm. of CA-Federal C00105668	

NAME OF ACCOUNT	DATE OF RECEIPT	
Democratic State Central Comm - State 1996	07/26/96	$ 55063.32

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	54403.59			
ii) Direct Fundraising (List Events-Amount for Each)				
a) Chair Activities		252.26		
b) House Parties 1996		407.47		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising.....		659.73		
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	DATE OF RECEIPT	
Democratic State Central Comm - State 1996	07/31/96	$ 92416.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	92416.00			
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/DIR	
SUBTOTAL THIS PAGE.....	146819.59	659.73	0.00	147479.32
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE B3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 13

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105658

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT 08/02/96

$ 150012.34

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	135357.50			
ii) Direct Fundraising (List Events-Amount for Each)				
a) House Parties 1996		685.19		
b) Chair Activities		6175.18		
c) General Fundraising/Non-Events		7784.47		
d) Al Gore Rally		13.50		
e) Total Amount Transferred For Direct Fundraising.....		14654.84		
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
Democratic State Central Comm - State 1996

DATE OF RECEIPT 08/19/96

$ 9606.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	9606.00			
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.....	144963.50	14654.84	0.00	159618.34
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 12

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT 08/09/96

$ 53829.85

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	47295.72			
ii) Direct Fundraising (List Events-Amount for Each)				
a) House Parties 1996		11.37		
b) General Fundraising/Non-Events		2319.84		
c) Chair Activities		4502.92		
d)				
e) Total Amount Transferred For Direct Fundraising.....		6534.13		
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
Democratic State Central Comm - State 1996

DATE OF RECEIPT 08/16/96

$ 26838.36

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	23066.39			
ii) Direct Fundraising (List Events-Amount for Each)				
a) General Fundraising/Non-Events		3600.00		
b) House Parties 1996		26.43		
c) Dignors Lunch		145.54		
d)				
e) Total Amount Transferred For Direct Fundraising.....		3771.97		
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	70362.11	10306.10	0.00	80668.21
TOTAL THIS PERIOD...				

RECEIPT SCHEDULE M3
(effective 1/1/95)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

FOR LINE 13

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic State Central Comm. of CA-Federal C00105668	

NAME OF ACCOUNT	DATE OF RECEIPT	
Democratic State Central Comm - State 1996	08/15/96	$ 104400.20

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	93826.38			
ii) Direct Fundraising (List Events-Amount for Each)				
a) Chair Activities		6861.21		
b) General Fundraising/Non-Events		3268.50		
c) House Parties 1996		444.10		
d)				
e) Total Amount Transferred For Direct Fundraising		10573.81		
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	DATE OF RECEIPT	
Democratic State Central Comm - State 1996	09/05/96	$ 123815.13

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	123347.93			
ii) Direct Fundraising (List Events-Amount for Each)				
a) House Parties 1996		470.20		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		470.20		
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	217174.31	11044.01	0.00	228218.33
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT
09/05/96

$ 109712.01

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	101337.07			
ii) Direct Fundraising (List Events-Amount for Each)				
a) Chair Activities		5185.00		
b) General Fundraising/Non-Events		2809.67		
c) House Parties 1996		380.26		
d)				
e) Total Amount Transferred For Direct Fundraising.....		8374.93		
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
Democratic State Central Comm - State 1996

DATE OF RECEIPT
09/06/96

$ 136104.29

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	125820.72			
ii) Direct Fundraising (List Events-Amount for Each)				
a) Chair Activities		6195.32		
b) House Parties 1996		752.59		
c) General Fundraising/Non-Events		5322.15		
d) Al Gore Rally		12.50		
e) Total Amount Transferred For Direct Fundraising.....		10283.57		
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.....	227157.79	18658.50	0.00	245816.30
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

FOR LINE 13

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105665

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT
09/11/96

$ 13285.61

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	13285.61			
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.....				

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT
09/16/96

$ 9874.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	9874.00			
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.....	23159.61	0.00	0.00	23159.61
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE E3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 13

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105558

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT 09/12/96

$ 37860.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	37860.00		
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.....			

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT 09/13/96

$ 145591.32

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	137594.50		
ii) Direct Fundraising (List Events-Amount for Each)			
a)		3915.53	
b) General Fundraising/Non-Events		3875.13	
c) House Parties 1996		205.12	
d)			
e) Total Amount Transferred For Direct Fundraising.....		7996.82	
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.....			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE.....	175454.50	7996.82	0.00	183451.32
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Democratic State Central Comm. of CA-Federal C00105668

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Democratic State Central Comm - State 1996

DATE OF RECEIPT: 09/20/96

$ 56501.68

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	54944.96		
ii) Direct Fundraising (List Events-Amount for Each)			
a) General Fundraising/Non-Events		446.40	
b) House Parties 1996		1410.32	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising.....		1856.72	
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: Democratic State Central Comm - State 1996

DATE OF RECEIPT: 09/24/96

$ 34575.65

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	34575.65		
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.....	89520.61	1855.72	0.00	91377.33
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE B3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 19

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal (C00105668)

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT
09/27/96

$ 16203.10

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	13461.09			
ii) Direct Fundraising (List Events-Amount for Each)				
a) Chair Activities		760.96		
b) D. Bastin Fundraiser		16.27		
c) House Parties 1996		-1670.45		
d) General Fundraising/Non-Events		2622.73		
e) Total Amount Transferred For Direct Fundraising.....		2729.51		
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
Democratic State Central Comm - State 1996

DATE OF RECEIPT
09/27/96

$ 16203.10

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....				
ii) Direct Fundraising (List Events-Amount for Each)				
a) Al Gore Rally		12.50		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising.....		12.50		
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.....	13461.09	2742.01	0.00	16203.10
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE #3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT 09/13/96

$ 86036.15

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	82177.40		
ii) Direct Fundraising (List Events-Amount for Each)			
a) House Parties 1996		118.95	
b) General Fundraising/Non-Events		3626.67	
c) Chair Activities		113.13	
d)			
e) Total Amount Transferred For Direct Fundraising.....		3858.75	
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
Democratic State Central Comm - State 1996

DATE OF RECEIPT 09/27/96

$ 170177.80

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	162389.07		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Chair Activities		4013.73	
b) General Fundraising/Non-Events		3474.35	
c) House Parties 1996		300.66	
d)			
e) Total Amount Transferred For Direct Fundraising.....		7788.72	
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.....	244566.47	11647.47	0.00	256213.95
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 19

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic State Central Comm. of CA-Federal C00105668	

NAME OF ACCOUNT	DATE OF RECEIPT	
Democratic State Central Comm - State 1996	08/09/96	$ * 1606.09

* Transfer relates to H4 entry of donor listed on page 63 (Contra Costa Democratic)

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	1606.09			
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.				

NAME OF ACCOUNT	DATE OF RECEIPT	
Democratic State Central Comm - State 1996	08/23/96	$ * 4519.94

* Transfer relates to H$ entry of donor listed on page 163 (Abby O'Neil)

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	4519.94			
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/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE.....	6126.03	0.00	0.00	6126.03
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT 09/12/96

$ * 4250.00

* Transfer relates to H4 entry of donor listed on page 82 (Edgemar Development)

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	4250.00			
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.....				

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT 09/12/96

$ * 2211.00

* Transfer relates to H4 entry of donor listed on page 72 (Democratic Party of San Fernando Valley)

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	2211.00			
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/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE.....	6461.00	0.00	0.00	6461.00
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

FOR LINE 15

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT 09/13/96

$ * 7640.00

* Transfer relates to H4 entry of donor listed on page 267 (Village Center Westwood)

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	7640.00		
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.....			

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT 09/13/96

$ * 400.00

* Transfer relates to H4 entry of donor listed on page 248 (Tri-Valley Democratic Club)

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	400.00		
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 (SUM BREAKDOWN OF TRANSFER RECEIVED)			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIR	
SUBTOTAL THIS PAGE.....	8040.00	0.00	0.00	8040.00
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT 07/16/96

$ * 13979.86

* Transfer relates to H4 entry of donor listed on page 246 (Top Notch Data Inc.)

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	13979.86		
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.....			

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT 07/29/96

$ * 2221.00

* Transfer relates to H4 entry of donor listed on page 80 (Robert F. Driver Office Building, Ltd)

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	2221.00		
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/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE.....	16200.86	0.00	0.00	16200.86
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

FOR LINE 19

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT
07/31/96

$ * 1790.20

* Transfer relates to H4 entries of donors listed on the "Schedule H3, Attachment"

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	1790.20			
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.....				

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT
08/16/96

$ * 7150.00

* Transfer relates to H4 entry of donor listed on page 71 (Democratic Central Committee of Santa Cruz County)

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	7150.00			
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.....	8940.20	0.00	0.00	8940.20
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105658

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT 08/20/96

$ * 6950.00

* Transfer relates to H4 entries of donors listed on the "Schedule H3, Attachment"

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	6950.00		
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.....			

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT 08/26/96

$ * 2322.02

* Transfer relates to H4 entry of donor listed on Page 49 (California Professional Firefighters PAC)

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Bruce Parkin 1556		2322.02	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising.....		2322.02	
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/DIRECT	
SUBTOTAL THIS PAGE.....	6950.00	2322.02	0.00	9272.02
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

FOR LINE 15

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT
08/29/96

$ * 500.00

* Transfer relates to H4 entry of donor listed on Page 116 (Johnny Angels Restaurant)

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	500.00		
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.....			

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT
08/29/96

$ * 2200.00

* Transfer relates to H4 entry of donor listed on Page 259 (United Assn Journeymen/Apprentice of Plumbing)

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	2200.00		
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.....	2700.00	0.00	0.00	2700.00
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic State Central Comm. of CA-Federal C00105668	

NAME OF ACCOUNT	DATE OF RECEIPT	
Democratic State Central Comm - State 1996	08/29/96	$ * 2925.00

* Transfer relates to H4 entry of donor listed on page I (44th Assembly District)

	BREAKDOWN OF TRANSFER RECEIVED: ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	2925.00		
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.....			

NAME OF ACCOUNT	DATE OF RECEIPT	
Democratic State Central Comm - State 1996	09/03/96	$ * 8217.87

* Transfer relates to H4 entry of donor listed on page 220 (San Jose Firefighters Local 230)

	BREAKDOWN OF TRANSFER RECEIVED: ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	8217.87		
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.....	11142.87	0.00	0.00	11142.87
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FEC UNIT 3

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic State Central Comm. of CA-Federal C00105668	

NAME OF ACCOUNT	DATE OF RECEIPT	
Democratic State Central Comm - State 1996	09/05/96	$ * 300.00

* Transfer relates to H4 entry of donor listed on page 1 (18th A.D. Committee)

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	300.00			
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.....				

NAME OF ACCOUNT	DATE OF RECEIPT	
Democratic State Central Comm - State 1996	09/05/96	$ * 300.00

* Transfer relates to H4 entry of donor listed on page 1 (20th AD Committee)

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	300.00			
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.....	600.00	0.00	0.00	600.00
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 1a

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic State Central Comm. of CA-Federal C00105558	

NAME OF ACCOUNT	DATE OF RECEIPT	
Democratic State Central Comm - State 1996	09/05/96	$ * 2800.00

* Transfer relates to H4 entries of donors listed on Page 64 and 141 (Lou Correa for State Assembly and Reuben Martinez)

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	2800.00			
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.....				

NAME OF ACCOUNT	DATE OF RECEIPT	
Democratic State Central Comm - State 1996	09/11/96	$ * 645.00

* Transfer relates to H4 entry of donor listed on Page 50 (Tony Cardenas for Assembly)

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive...	645.00			
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...	3445.00	0.00	0.00	3445.00
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 12

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic State Central Comm. of CA-Federal C00105668	

NAME OF ACCOUNT	DATE OF RECEIPT	
Democratic State Central Comm - State 1996	09/16/96	$ * 1500.00

* Transfer relates to H4 entry of donor listed on Page 221 (Santa Clara County Democratic CC)

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	1500.00			
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.....				

NAME OF ACCOUNT	DATE OF RECEIPT	
Democratic State Central Comm - State 1996	09/16/96	$ * 250.00

* Transfer relates to H4 entry of donor listed on Page 27 (Elaine White Alquist for State Assembly)

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	250.00			
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.....	1750.00	0.00	0.00	1750.00
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic State Central Comm. of CA-Federal C00105668	

NAME OF ACCOUNT	DATE OF RECEIPT	
Democratic State Central Comm - State 1996	09/16/96	$ * 2500.00

* Transfer relates to H4 entry of donor listed on Page 95 (Isadore Friedenthal)

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	2500.00			
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.....				

NAME OF ACCOUNT	DATE OF RECEIPT	
Democratic State Central Comm - State 1996	09/18/96	$ * 300.00

* Transfer relates to H4 entry of donor listed on Page 246 (Torlakson for Assembly)

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	300.00			
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.....	2800.00	0.00	0.00	2800.00
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

FOR LINE 19

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00109668

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT
09/20/96

$ 1143.43

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	1143.43			
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.....				

NAME OF ACCOUNT
Democratic State Central Comm - State 1996

DATE OF RECEIPT
09/24/96

$ * 4214.96

*-Transfer relates to H4 entries of donors listed on the "Schedule H3, Attachment)

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	2094.96			
ii) Direct Fundraising (List Events-Amount for Each)				
a) General Fundraising/Non-Events		3220.36		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising.....		1120.00		
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.....	3238.39	2120.00	0.00	5358.39
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 10

NAME OF COMMITTEE: Democratic State Central Comm. of CA-Federal C00105888

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Democratic State Central Comm - State 1996

DATE OF RECEIPT: 08/23/96

$ * 1807.51

* Transfer relates to H4 entries of donors listed on pages 50 and 123 (California Professional Fire-fighters PAC and Uri Klement)

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	1807.51			
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.....				

NAME OF ACCOUNT

DATE OF RECEIPT

$

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....				
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.....	1807.51	0.00	0.00	1807.51
TOTAL THIS PERIOD..	2125044.48	111223.40	0.00	2236267.91

Schedule H3 " Attachment "

Date of Receipt 7/31/96
Amount Transferred $ 1790.20

Transfer relates to H4 entries of donors listed below:

Page	164	Occidental Grill
	245	Tommy's Restaurant
	51	Casa Sanchez
	221	San Pellegrino
	216	Round Table Pizza
	240	Summit Bank
	28	Altshuler Berzon
	219	Safeway
	158	Moose's Restaurant
	38	Bennett & Trio

Date of Receipt: 8/20/96
Amount Transferred $ 6950.00

Transfer relates to H4 entries of donors listed below:

Page	83	Eli's, The Place for Steaks
	42	The Boston Beer Company
	226	Sierra Nevada Brewing Co.
	50	Calistoga Mineral Water Co.
	279	Wine Institute Fund

Date of Receipt: 9/24/96
Amount Transferred $ 4214.96

Transfer relates to H4 entries of donors listed below:

Page	50	California Professional Firefighters PAC
	94	Fresno Democratic Women's Club
	265	United Westside Democratic Campaign
	44	John Brown
	27	John Altschul

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
18th A.D. Committee P.O. Box 20866 Castro Valley, CA 94546		09/05/96	300.00		300.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Inkind office space		
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
20th AD Committee 39200 Fremont Blvd. Fremont, CA		09/05/96	300.00		300.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: inkind office space		
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
27th Assembly District Committee 1760 Fremont Blvd. Seaside, CA 93955		09/17/96	1000.00	330.00	670.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: payment for conduct of voter registration program		
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
44th Assembly District 1534 Braeburn Road Altadena, CA 91001		08/29/96	2925.00		2925.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Inkind office space		
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
71st Assembly District Committee 24091 Cindy Lane Lake Forest, CA 92630		09/26/96	733.25	241.97	491.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: payment for conduct of voter registration program		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ABN Artype Business Machines 15420 Devonshire Street Mission Hills, CA 91345		09/12/96	297.69	98.24	199.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Equipment Lease		
SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE.....			5355.94	670.21	4685.73
TOTAL THIS PERIOD (Last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (Used for line 31 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21A

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
API Security, Inc. 8550 Higuera Street Culver City, CA 90232		07/25/96	94.00	31.02	62.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: alarm system service		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
API Security, Inc. 8550 Higuera Street Culver City, CA 90232		08/31/96	94.00	31.02	62.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: alarm system service		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
API Security, Inc. 8550 Higuera Street Culver City, CA 90232		09/25/96	94.00	31.02	62.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Alarm system service		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800		07/03/96	43.28	14.28	29.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: phone service		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800		07/31/96	9.23	3.05	6.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Phone service		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800		07/31/96	33.43	11.03	22.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	367.94	121.42	246.52
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and Non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (also for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 284

FOR LINE 11a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O Box 945800 Maitland, FL 32794-5800	Chair Activities	07/31/96	49.98	7.50	42.48
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115935.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800		07/31/96	145.99	48.18	97.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800		08/02/96	6.80	2.24	4.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: phone service		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800		08/21/96	57.60	18.01	38.59
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800		08/28/96	160.33	52.91	107.42
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800	Chair Activities	08/28/96	19.77	2.97	16.80
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115916.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	440.47	132.91	307.56
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800		09/05/96	43.54	14.37	29.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800		09/11/96	19.62	6.47	13.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800		09/11/96	51.51	17.00	34.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800		09/11/96	35.47	11.71	23.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800		08/06/96	-314.44	-103.77	-210.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for phone expenses from Clinton/Gore		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800		09/13/96	40.04	11.52	27.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	-121.34	-40.70	-82.64
TOTAL THIS PERIOD (Last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL GRAND (Read for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800		09/19/96	17.08	5.64	11.44
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800		09/19/96	27.66	9.13	18.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800		09/25/96	155.27	65.76	132.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800	Chair Activities	09/25/96	7.94	1.19	6.75
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 113536.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800		09/26/96	13.46	4.44	9.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T-Maitland P.O. Box 945800 Maitland, FL 32794-5800		09/30/96	55.35	18.27	37.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	320.76	104.43	216.33
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (use for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 3/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corp. P.O. Box 85340 Louisville, KY 40285-5340		07/03/96	346.63	114.39	232.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment lease		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corp. P.O. Box 85340 Louisville, KY 40285-5340		08/08/96	346.63	114.39	232.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment lease		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corp. P.O. Box 85340 Louisville, KY 40285-5340		09/05/96	346.63	114.39	232.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment lease		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corp. P.O. Box 85340 Louisville, KY 40285-5340		09/30/96	346.63	114.39	232.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment lease		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Phoenix P.O. Box 78225 Phoenix, CA 85062-8225		07/03/96	2052.30	677.26	1375.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: phone service		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Phoenix P.O. Box 78225 Phoenix, CA 85062-8225		07/19/96	1682.95	556.02	1126.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5126.50	1690.19	3436.31
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....	-		
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

(effective 1/1/91)

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105568

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Phoenix P.O. Box 78225 Phoenix, CA 85062-8225		07/13/96	1.65	0.54	1.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] DIRECT CANDIDATE SUPPORT	[ ] EXEMPT	Purpose: Phone service		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Phoenix P.O. Box 78225 Phoenix, CA 85062-8225		07/31/96	93.07	30.71	62.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] DIRECT CANDIDATE SUPPORT	[ ] EXEMPT	Purpose: Phone service		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Phoenix P.O. Box 78225 Phoenix, CA 85062-8225		07/31/96	19.38	6.40	12.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] DIRECT CANDIDATE SUPPORT	[ ] EXEMPT	Purpose: Phone service		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Phoenix P.O. Box 78225 Phoenix, CA 85062-8225		07/31/96	1738.83	567.11	1171.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] DIRECT CANDIDATE SUPPORT	[ ] EXEMPT	Purpose: Phone service		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Phoenix P.O. Box 78225 Phoenix, CA 85062-8225		08/08/96	2663.65	879.00	1784.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] DIRECT CANDIDATE SUPPORT	[ ] EXEMPT	Purpose: Phone service		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Phoenix P.O. Box 78225 Phoenix, CA 85062-8225		08/14/96	3885.92	1382.72	2504.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] DIRECT CANDIDATE SUPPORT	[ ] EXEMPT	Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	8413.56	2776.46	5637.10
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 11)..			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Phoenix P.O. Box 78225 Phoenix, CA 85062-8225		02/21/96	1088.81 Purpose: phone service	359.31	729.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Phoenix P.O. Box 78225 Phoenix, CA 85062-8225		08/28/96	177.59 Purpose: Phone service	58.60	118.99
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Phoenix P.O. Box 78225 Phoenix, CA 85062-8225		09/04/96	513.59 Purpose: Phone service	169.48	344.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Phoenix P.O. Box 78225 Phoenix, CA 85062-8225		09/05/96	227.04 Purpose: Phone Service	74.92	153.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Phoenix P.O. Box 78225 Phoenix, CA 85062-8225		09/05/96	52.44 Purpose: Phone service	17.31	35.13
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Phoenix P.O. Box 78225 Phoenix, CA 85062-8225		09/11/96	1350.14 Purpose: Phone service	446.21	903.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3411.41	1125.83	2285.78
TOTAL THIS PERIOD (last page for each line only) (Fed share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
AT&T - Phoenix P.O. Box 78225 Phoenix, CA 85062-8225		09/21/96	512.37 Purpose: Phone service	169.08	343.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Phoenix P.O. Box 78225 Phoenix, CA 85062-8225		09/11/96	3049.53 Purpose: Phone service	1006.34	2043.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Phoenix P.O. Box 78225 Phoenix, CA 85062-8225		09/26/96	44.28 Purpose: Phone service	14.61	25.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Teleconference Services P.O. Box 64000 Detroit, MI 48264-1571	Chair Activities	07/03/96	209.51 Purpose: phone service	31.49	178.02
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Teleconference Service P.O. Box 54000 Detroit, MI 48264-1571		07/31/96	2054.94 Purpose: Phone service	578.13	1476.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Teleconference Services P.O. Box 64000 Detroit, MI 48264-1571		09/21/96	2248.48 Purpose: Phone service	742.00	1506.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9119.51	2641.05	5477.46
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD (YTD) THIS NON FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Teleconference Services P.O. Box 64000 Detroit, MI 48264-1571		08/05/96	480.55	158.58	321.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Teleconference Services P.O. Box 64000 Detroit, MI 48264-1571		09/25/96	565.05	186.47	378.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Teleconference Services P.O. Box 64000 Detroit, MI 48264-1571		08/26/96	3138.50	1035.71	2102.79
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Teleconference Services P.O. Box 64000 Detroit, MI 48264-1571	House Parties 1996	09/26/96	99.90	87.92	11.98
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79716.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		07/03/96	546.77	147.43	399.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: phone service		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193	Chair Activities	07/03/96	$6.21	12.93	93.28
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4816.68	1629.94	3187.74
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193	General	07/03/96	720.11	73.01	557.10
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: phone service		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		07/03/96	128.07	02.26	85.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: phone service		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193	General	07/03/96	85.00	8.50	76.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: phone service		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193	Chair Activities	07/03/96	35.00	3.75	31.25
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115916.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: phone service		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		07/11/96	11.31	3.73	7.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		07/17/96	42.35	13.98	28.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1021.44	145.53	875.91
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 on the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		07/17/96	24.34	8.02	16.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		07/18/96	573.14	189.14	384.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		07/18/96	185.81	61.25	124.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		07/25/96	165.25	54.53	110.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: phone service		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		07/31/96	537.97	176.19	361.78
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193	Chair Activities	07/31/96	81.19	12.21	68.16
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1555.88	509.15	1046.33
TOTAL THIS PERIOD (last page for each line only) (Fed share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193	General	07/31/96	722.41	72.24	650.17
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		08/08/96	712.05	234.98	477.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193	General	08/08/96	1383.24	138.33	1244.91
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193	Chair Activities	08/08/96	68.30	10.25	58.05
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 119936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		08/08/96	47.23	15.59	31.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		08/21/96	5.71	1.88	3.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2918.94	453.26	2465.68
TOTAL THIS PERIOD (Last page for each line only) (Fed. share to 31 a i and non-Fed. share to 31 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed SUMMARY PAGE).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		08/21/96	11395 86 Purpose: Phone service	1960.63	9435.23
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		08/21/96	573.14 Purpose: Phone service	189 14	384.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		08/28/96	125 88 Purpose: Phone service	41.54	84.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193	General	08/28/96	77.51 Purpose: Phone service	7.75	69.76
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.38 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193	Chair Activities	08/28/96	22.15 Purpose: Phone service	3.32	18.83
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.99 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		08/28/96	5.55 Purpose: Phone service	1.57	3.99
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	12030.33	4004.35	9195.35
TOTAL THIS PERIOD (last page for each line only) (Fed share to 21 a 1 and non-Fed. share to 21 a 2).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page)..			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		09/05/96	11.39 Purpose: Phone Service	3.76	7.63
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		09/12/96	573.20 Purpose: Phone service	189.16	384.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		09/26/96	5.65 Purpose: Phone service	1.86	3.79
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Van Nuys PO Box 10193 Van Nuys, CA 91410-0193		09/26/96	71.85 Purpose: Phone service	23.71	48.14
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services P.O. Box 78132 Phoenix, AZ 85062		07/03/96	37.36 Purpose: phone service	12.33	25.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services P.O. Box 78132 Phoenix, AZ 85062		07/17/96	37.36 Purpose: Phone service	12.33	25.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE	736.81	243.15	493.66
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105558

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services P.O. Box 78132 Phoenix, AZ 85062		07/17/96	127.12 Purpose: Phone service	41.95	85.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services P.O. Box 78132 Phoenix, AZ 85062		07/18/96	19.66 Purpose: Phone service	6.49	13.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services P.O. Box 78132 Phoenix, AZ 85062		07/18/96	53.73 Purpose: Phone service	17.73	36.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services P.O. Box 78132 Phoenix, AZ 85062		08/02/96	236.91 Purpose: phone service	78.18	158.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services P.O. Box 78132 Phoenix, AZ 85062		08/14/96	39.77 Purpose: Phone service	13.12	26.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services P.O. Box 78132 Phoenix, AZ 85062		08/21/96	193.42 Purpose: Phone service	63.83	129.59
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	570.61	221.30	449.31
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services P.O. Box 78132 Phoenix, AZ 85062		08/28/96	37.37 Purpose: Phone service	12.33	25.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services P.O. Box 78132 Phoenix, AZ 85062		09/17/96	327.37 Purpose: Phone service	108.01	219.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services P.O. Box 78132 Phoenix, AZ 85062		09/12/96	52.96 Purpose: Phone service	17.48	35.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services P.O. Box 78132 Phoenix, AZ 85062		09/19/96	624.56 Purpose: Phone service	206.10	418.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Kansas City P.O. Box 27-920 Kansas City, CA 64184-0920		07/31/96	124.80 Purpose: Phone service	41.18	83.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Kansas City P.O. Box 27-920 Kansas City, CA 64184-0920		07/31/96	184.65 Purpose: Phone service	60.93	123.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1351.63	446.03	905.60
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed share to 21 a ii).....			
TOTAL YEAR PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Kansas City P.O. Box 27-820 Kansas City, CA 64184-0820		08/08/96	149.94 Purpose: Phone service	49.48	100.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Kansas City P.O. Box 27-820 Kansas City, CA 64184-0820	Chair Activities	08/08/96	71.00 Purpose: Phone service	10.65	60.35
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115916.97 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Kansas City P.O. Box 27-820 Kansas City, CA 64184-0820	General	08/08/96	6.77 Purpose: Phone service	0.68	6.09
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171009.98 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Kansas City P.O. Box 27-820 Kansas City, CA 64184-0820		08/28/96	242.32 Purpose: Phone service	79.97	162.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T - Kansas City P.O. Box 27-820 Kansas City, CA 64184-0820		09/26/96	249.67 Purpose: Phone service	82.39	167.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Accommodating Ideas 5013 Lankershim Blvd #1 North Hollywood, CA		09/11/96	650.00 Purpose: Sign language interpreters	214.50	435.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1369.70	437.67	933.31
TOTAL THIS PERIOD (last page for each line only) (Fed share on 21 a i and non-fed. share on 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Accommodating Ideas 5033 Lankershim Blvd #1 North Hollywood, CA		07/17/96	17.95 Purpose: Finance charge	5.92	12.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Accommodating Ideas 5032 Lankershim Blvd #1 North Hollywood, CA		09/05/96	180.00 Purpose: Sign Language Interpreters	59.40	120.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Accountants On Call PO Box 23300 Newark, NJ 07189		07/17/96	1000.00 Purpose: Temporary services	220.00	780.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Accountants On Call PO Box 23300 Newark, NJ 07189		09/05/96	1000.00 Purpose: Temporary services	220.00	780.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Accountants On Call PO Box 23300 Newark, NJ 07189		09/12/96	7000.00 Purpose: Temporary services	1540.00	5460.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Accountants On Call PO Box 23300 Newark, NJ 07189		09/18/96	6947.15 Purpose: Temporary services	1528.37	5418.78
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	16145.10	1573.69	12571.4.
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21c

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Accounting & Association Software, Inc. P.O. Box 597 Weimar, CA 95736-0597		07/17/96	487.50	160.88	326.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Software consulting		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Doug Ackman 9097 Chantal Way Sacramento, CA 95829		07/10/96	50.00	16.50	33.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: E-Board per diem		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Doug Ackman 9097 Chantal Way Sacramento, CA 95829		07/15/96	1136.71	394.91	801.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: salary		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Doug Ackman 9097 Chantal Way Sacramento, CA 95829		07/15/96	600.00	198.00	402.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Petty cash for E-board		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Doug Ackman 9097 Chantal Way Sacramento, CA 95829		07/17/96	25.46	8.40	17.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for travel expenses		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Doug Ackman 9097 Chantal Way Sacramento, CA 95829		07/31/96	1202.95	396.97	805.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3564.00	1176.12	2387.88
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)..... ..			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page)..... ...			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Doug Ackman 9097 Chantal Way Sacramento, CA 95829		07/15/96	-600.00	-198.00	-402.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: E-board petty cash refund		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Doug Ackman 9097 Chantal Way Sacramento, CA 95829	Nat'l Convention Events	08/30/96	175.00	57.75	117.25
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE (X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 130045.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Convention per diem		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Doug Ackman 9097 Chantal Way Sacramento, CA 95829		08/21/96	22.90	7.56	15.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Meeting expense		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Doug Ackman 9097 Chantal Way Sacramento, CA 95829		08/22/96	495.00	163.35	331.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Doug Ackman 9097 Chantal Way Sacramento, CA 95829		09/09/96	-322.00	-106.26	-215.74
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement of petty cash		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Revisal Advertising P.O. Box 20461 El Cajon, CA 20461		08/02/96	2400.00	792.00	1608.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Advertising services		

	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2170.90	716.40	1454.50
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tim Ahern 345 James Street Falls Church, VA 22046		07/15/96	1371.72	452.67	919.05
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: salary		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tim Ahern 345 James Street Falls Church, VA 22046		07/30/96	40.00	13.20	26.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: mileage reimbursement		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tim Ahern 345 James Street Falls Church, VA 22046		07/31/96	1378.58	454.93	923.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular - LA Dept. 6080 Los Angeles, CA 90088-6080		07/03/96	1143.93	377.50	766.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: phone service		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular - LA Dept. 6080 Los Angeles, CA 90088-6080	Chair Activities	07/03/96	623.40	93.51	529.89
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: phone service		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular - LA Dept. 6080 Los Angeles, CA 90088-6080	Chair Activities	07/31/96	612.29	91.84	520.45
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5169.92	1483.65	3686.27
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular - LA Dept. 6080 Los Angeles, CA 90088-6080		07/31/96	1193.88 Purpose: Phone service	393.98	799.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular - LA Dept. 6080 Los Angeles, CA 90088-6080	Chair Activities	09/05/96	518.61 Purpose: Phone service	77.79	440.82
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular - LA Dept. 6080 Los Angeles, CA 90088-6080		09/05/96	2181.09 Purpose: Phone service	389.76	791.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular - LA Dept. 6080 Los Angeles, CA 90088-6080	Chair Activities	09/30/96	647.01 Purpose: Phone service	97.05	549.96
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular - LA Dept. 6080 Los Angeles, CA 90088-6080		09/30/96	1084.65 Purpose: Phone service	357.93	726.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular - SF Dept. 05703 PO Box 39000 San Francisco, CA 94139-5703		07/03/96	218.17 Purpose: phone service	72.00	146.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4843.41	1388.51	3454.90
TOTAL THIS PERIOD (less page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular - SF Dept. 05703 PO Box 39000 San Francisco, CA 94139-5703		07/03/96	332.42 Purpose: Phone service	109.70	222.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular - SF Dept. 05703 PO Box 39000 San Francisco, CA 94139-5703		07/31/96	494.31 Purpose: Phone service	163.12	331.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.03 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular - SF Dept. 05703 PO Box 39000 San Francisco, CA 94139-5703		08/08/96	574.21 Purpose: Phone service	189.49	384.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular - SF Dept. 05703 PO Box 39000 San Francisco, CA 94139-5703		09/05/96	459.22 Purpose: Phone service	151.54	307.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular - SF Dept. 05703 PO Box 39000 San Francisco, CA 94139-5703		09/05/96	436.79 Purpose: Phone service	144.14	292.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular - SF Dept. 05703 PO Box 39000 San Francisco, CA 94139-5703		09/30/96	296.89 Purpose: Phone service	97.97	198.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2593.84	855.96	1737.88
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 31 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/92)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alameda County Democratic Central Committee 1122 B Street, Suite 211 Hayward, CA 94541		08/02/96	1315.25	434.03	881.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joy Alexiou 4030 Hamilton Park Drive San Jose, CA 95130		07/15/96	1988.52	656.21	1332.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joy Alexiou 4030 Hamilton Park Drive San Jose, CA 95130		07/25/96	132.55	43.74	88.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for office supplies and sound equipment		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joy Alexiou 4030 Hamilton Park Drive San Jose, CA 95130		07/31/96	1997.04	659.02	1338.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joy Alexiou 4030 Hamilton Park Drive San Jose, CA 95130	Nat'l Convention Events	08/20/96	250.00	82.50	167.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120048.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Convention per diem		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joy Alexiou 4030 Hamilton Park Drive San Jose, CA 95130		08/28/96	496.88	163.97	332.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel expenses		

	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	6180.24	2039.47	4140.77
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joy Alexiou 4030 Hamilton Park Drive San Jose, CA 95130		09/21/96	64.14 Purpose: Phone service, copies	21.17	42.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joy Alexiou 4030 Hamilton Park Drive San Jose, CA 95130		09/26/96	467.12 Purpose: Reimbursement for travel	154.15	312.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alameda Drinking Water P.O. Box 5025 Union City, CA 94587		09/26/96	155.14 Purpose: Water service	51.20	103.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allen's Press Clipping Bureau 657 Mission Street San Francisco, CA 94105		07/03/96	149.69 Purpose: clipping service	49.40	100.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allen's Press Clipping Bureau 657 Mission Street San Francisco, CA 94105		08/08/96	172.85 Purpose: clipping service	57.04	115.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allen's Press Clipping Bureau 657 Mission Street San Francisco, CA 94105		08/21/96	166.80 Purpose: clipping service	55.04	111.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1175.74	388.00	787.74
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allen's Press Clipping Bureau 657 Mission Street San Francisco, CA 94105		09/18/96	164.80	54.38	110.42
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Clipping service		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allied Printing Co. 1912 O St. Sacramento, CA 95814		08/20/96	1026.86	338.86	688.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Printing		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Elaine White Alquist for State Assembly P.O. Box 1193 Santa Clara, CA 95052-1193		09/16/96	250.00		250.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind office space		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Altschul 8787 Shoreham Drive West Hollywood, CA 90069		09/24/96	232.00		232.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind food and beverages		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael David Altschule 3116 Tenny Court Visalia, CA 93277		07/15/96	594.04	196.03	398.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael David Altschule 3116 Tenny Court Visalia, CA 93277		07/31/96	594.91	196.32	398.59
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2862.61	785.59	2077.02
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 31 a 1 and non-fed. shares to 31 a 1b).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael David Altschule 2116 Tommy Court Visalia, CA 93277		09/19/96	510.09	168.33	341.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage, food and supplies		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Altshuler Berzon 177 Post Street San Francisco, CA 94108		07/31/96	100.00		100.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind decorations for SF Open House		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ambrosia Productions 1717 Stewart Street Santa Monica, CA 90404	Women With Strong Voices -LA	07/03/96	369.10	232.53	136.57
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3013.77 [ ] DIRECT CANDIDATE SUPPORT			Purpose: caterer		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001		07/11/96	8869.44	2926.92	5942.52
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Airfare Subv.: United Air $7750		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001	Chair Activities	07/11/96	1992.18	298.83	1693.35
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115935.37 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Air fare Subv.: American Air $1481		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001	General	07/11/96	385.93	28.59	257.34
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Airfare Subv.: Southwest Air $285.93		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	12126.74	3655.20	8471.54
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 3(of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001	House Parties 1996	07/11/96	263.45	231.84	31.61
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies No subvendors of $200 or more		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001		07/10/96	-136.00	-44.88	-91.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Refund of airfare (credit memo)		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001	Chair Activities	08/08/96	5158.25	773.74	4384.51
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Airfare Subv: United Air $3706.25; Southwest Air $1433		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001	General	08/08/96	854.25	85.43	768.82
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Airfare Subv: United Air $415.25; America West $439		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001		08/08/96	5568.70	1837.67	3731.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Airfare Subv: United Air $5568.70		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001		08/14/96	827.32	273.02	554.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Airfare, rental car Subv.: Hertz Car Rental $727		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	12535.97	3156.82	9379.15
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001		08/29/96	13203.75	4357.24	8846.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Lodging Subv:Westgate $1286;Wyndham$4938 - Loew Coronado $4971; Holiday Inn $2008		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001		09/05/96	7500.15	2475.05	5025.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel Subv.: United Air $5417; Southwest $2023		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001	Chair Activities	09/05/96	-291.65	-43.75	-247.90
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel, credit memo, Subv.: United Air ($291.65)		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001	General	09/05/96	382.00	38.20	343.80
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel Subv.: US Air $362		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001		08/06/96	-439.00	-144.87	-294.13
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for airfare Clinton-Gore		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001		09/26/96	10305.55	3400.83	6904.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Airfare Subv:Amer Air $552; Delta $523; United Air $7161; Southwest Air $2074		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	30660.80	10082.70	20578.10
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and Non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001	Chair Activities	09/26/96	1394.30	209.15	1185.15
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Airfare Subv: American Air $1394.30		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001		09/30/96	2365.49	780.61	1584.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rental car, travel Subv: Hertz Car Rental $2207		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001		09/24/96	-215.00	-70.95	-144.05
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Refund of airfare expense (credit memo)		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express Box 0001 Los Angeles, CA 90096-0001		09/26/96	-933.35	-308.01	-625.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Refund of airfare expense (credit memo)		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The American Property Exchange 2800 Van Ness - Suite 303 San Francisco, CA 94109		09/10/96	6208.31	2048.74	4159.57
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rent		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Sightseeing - Chicago 27 East Monroe # 515 Chicago, IL 60603	Nat'l Convention Events	08/20/96	1086.00	358.38	727.62
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel services		

	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	9905.75	3027.92	6887.83
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/92)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Sightseeing - Chicago 27 East Monroe # 515 Chicago, IL 60603	Nat'l Convention Events	08/26/96	449.00 Purpose: Shipping	148.17	300.83
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120065.21 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Americech 509 N. Orleans Chicago, IL		08/26/96	149.88 Purpose: Equipment rental	49.46	100.42
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT. EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paul C. Anderson 22 Second Street Sausalito, CA 94965		07/15/96	962.96 Purpose: Salary	317.78	645.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paul C. Anderson 22 Second Street Sausalito, CA 94965		07/31/96	966.45 Purpose: Salary	318.93	647.52
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paul C. Anderson 22 Second Street Sausalito, CA 94965		06/12/96	260.00 Purpose: Per diem	85.80	174.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paul C. Anderson 22 Second Street Sausalito, CA 94965		09/13/96	196.80 Purpose: Reimbursement for car rental	64.94	131.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3985.11	985.08	2000.03
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arrowhead Drinking Water Co. 601 E. Potrero Grande Dr. Monterey Park, CA 91754		07/31/96	97.99 Purpose: Water service	32.34	65.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arrowhead Drinking Water Co. 601 E. Potrero Grande Dr. Monterey Park, CA 91754		09/30/96	82.89 Purpose: Water service	27.35	55.54
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arrowhead Mnt Spring Water Processing Center P.O. Box 52226 Phoenix, AZ 85072-2226		07/03/96	60.24 Purpose: water service	19.88	40.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arrowhead Mnt Spring Water Processing Center P.O. Box 52226 Phoenix, AZ 85072-2226		08/28/96	158.39 Purpose: Water service	52.27	106.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Beth Ashkin 9097 Chantal Way Sacramento, CA 95829		07/11/96	207.62 Purpose: reimbursement for mileage, phone, and software maintenance expenses	68.51	139.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Beth Ashkin 9097 Chantal Way Sacramento, CA 95829		07/11/96	60.00 Purpose: reimbursement for Internet account	19.80	40.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	667.14	220.16	446.98
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Beth Ashkin 9097 Chantal Way Sacramento, CA 95829		07/15/96	2171.77 Purpose: Salary	716.68	1455.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Beth Ashkin 9097 Chantal Way Sacramento, CA 95829		07/31/96	2171.77 Purpose: Salary	716.68	1455.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Beth Ashkin 9097 Chantal Way Sacramento, CA 95829		08/21/96	35.30 Purpose: reimbursement for Netcom expense	14.65	20.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Beth Ashkin 9097 Chantal Way Sacramento, CA 95829		08/28/96	48.55 Purpose: reimbursement for mileage and meal exps.	16.02	32.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Beth Ashkin 9097 Chantal Way Sacramento, CA 95829		09/11/96	42.10 Purpose: Training lunch	13.89	28.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Beth Ashkin 9097 Chantal Way Sacramento, CA 95829		09/12/96	70.77 Purpose: Reimbursement for mileage, airfare, phone, food	23.35	47.42
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4540.26	1498.27	3041.99
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Assured Processing Services 11344 Coloma Road Rancho Cordova, CA 95670		09/05/96	41.14 Purpose: Data entry services	13.58	27.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Assured Processing Services 11344 Coloma Road Rancho Cordova, CA 95670	House Parties 1996	09/17/96	1602.65 Purpose: Data entry services	1410.33	192.32
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arun Baheti 2329 West 234th Street Torrance, CA 90501-5735		07/31/95	4915.94 Purpose: reimbursement for computer equipment	1622.59	3294.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arun Baheti 2329 West 234th Street Torrance, CA 90501-5735		08/28/96	761.98 Purpose: Reimbursement for car rental	251.45	510.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arun Baheti 2329 West 234th Street Torrance, CA 90501-5735		08/29/96	9164.53 Purpose: Reimbursement for computer equipment	3024.29	6140.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arun Baheti 2329 West 234th Street Torrance, CA 90501-5735		09/05/96	865.55 Purpose: Reimbursement for computer equipment	285.63	579.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	17352.79	6607.87	10744.92
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 31 a i and non-fed. share to 31 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arun Baheti 2329 West 234th Street Torrance, CA 90501-5735		09/12/96	328.02	108.25	219.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for car rental/parking		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arun Baheti 2329 West 234th Street Torrance, CA 90501-5735		09/19/96	-40.00	-13.20	-26.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Software rebate		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arun Baheti 2329 West 234th Street Torrance, CA 90501-5735		09/25/96	743.90	245.49	498.41
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for car rental and parking		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arun Baheti 2329 West 234th Street Torrance, CA 90501-5735		09/26/96	950.00	313.50	636.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for computer equipment		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Balloon Lady 1263 Howard Street San Francisco, CA 94103		07/31/96	112.30	37.06	75.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Decorations		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Miguel Barragan 3565 S. Sepulveda Blvd. Los Angeles, CA 90064		07/15/96	861.06	284.15	576.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2955.28	975.25	1980.03
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Miguel Barragan 3565 S. Sepulveda Blvd. Los Angeles, CA 90064		07/31/96	862.66 Purpose: Salary	284.68	577.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Miguel Barragan 3565 S. Sepulveda Blvd. Los Angeles, CA 90064		08/06/96	1330.00 Purpose: reimbursement for voter registration supplies	438.90	891.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Miguel Barragan 3565 S. Sepulveda Blvd. Los Angeles, CA 90064		09/25/96	611.93 Purpose: salary	201.94	409.99
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lawrence Bass 237 Calle Mayor Redondo Beach, CA 90277		09/26/96	190.32 Purpose: Reimbursement for mileage	62.81	127.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Beach Cities Democratic Club P.O. Box 2192 Redondo Beach, CA 90278		09/26/96	272.25 Purpose: payment for conduct of voter registration program	89.84	182.41
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Beal Properties 521 Washington Blvd. Venice, CA 90292		07/22/96	2000.00 Purpose: rent	660.00	1340.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5267.16	1738.17	3528.99
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bennett & Trio San Francisco, CA		07/31/96	400.00 Purpose: inkind Entertainment for S7 Open House		400.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jessica Bennett 200 Parkway Circle Davis, CA 95616		07/11/96	8.75 Purpose: mileage reimbursement	2.89	5.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jessica Bennett 200 Parkway Circle Davis, CA 95616		07/15/96	209.15 Purpose: Salary	69.02	140.14
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jessica Bennett 200 Parkway Circle Davis, CA 95616		07/31/96	112.86 Purpose: Salary	37.24	75.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maria Gabriela Bianchini 1828 Arch Street Berkeley, CA 94704		08/14/96	68.89 Purpose: Office supplies	22.73	46.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Biltmore Hotel 506 South Grand Avenue Los Angeles, CA 90071		07/11/96	2000.00 Purpose: Hotel/facility rental	440.00	1560.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2799.66	571.88	2227.78
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 3; of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Biltmore Hotel 506 South Grand Avenue Los Angeles, CA 90071		09/05/96	2000.00 Purpose: Hotel Accomodations	940.00	1060.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8373949.49					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Biltmore Hotel 506 South Grand Avenue Los Angeles, CA 90071		09/25/96	5000.00 Purpose: hotel accomodations	1100.00	3900.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8373949.45					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rachel Slosh P.O. Box 138 Mendocino, CA 95460		08/06/96	305.70 Purpose: Reimbursement for postage	100.88	204.82
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8217242.02					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tracey Bishop 430 Colier Street #85 Los Angeles, CA 90005	House Parties 1996	07/15/96	842.72 Purpose: Salary	741.59	101.13
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 79736.27					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tracey Bishop 430 Colier Street #85 Los Angeles, CA 90005	House Parties 1996	07/22/96	132.00 Purpose: reimbursement for postage expense	116.16	15.84
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 79736.27					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tracey Bishop 430 Colier Street #85 Los Angeles, CA 90005	House Parties 1996	07/31/96	389.44 Purpose: reimbursement for postage expense	342.71	46.73
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 79736.27					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	9569.86	2841.34	5828.52
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tracey Bishop 430 Coller Street #85 Los Angeles, CA 90005	House Parties 1996	07/31/96	843.97	742.69	101.28
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tracey Bishop 430 Coller Street #85 Los Angeles, CA 90005	House Parties 1996	08/14/96	154.00	135.52	18.48
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for health insurance expenses		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tracey Bishop 430 Coller Street #85 Los Angeles, CA 90005	House Parties 1996	08/05/96	83.84	73.78	10.06
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for postage expenses		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tracey Bishop 430 Coller Street #85 Los Angeles, CA 90005	House Parties 1996	09/26/96	617.57	543.46	74.11
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for office supplies		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tracey Bishop 430 Coller Street #85 Los Angeles, CA 90005	House Parties 1996	09/26/96	121.81	107.19	14.62
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for postage		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Black American Political Assoc of Ca Inc. 2408 28th Street Sacramento, CA 95818		09/19/96	8755.52	1926.43	6830.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8372949.49 [ ] DIRECT CANDIDATE SUPPORT			Purpose: federal payroll taxes		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	10577.71	3539.07	7048.64
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Plate 1061 W. Van Buren Chicago, IL 60607	Nat'l Convention Events	07/25/96	8000.00	2640.00	5360.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Caterer (National Convention)		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Plate 1061 W. Van Buren Chicago, IL 60607	Nat'l Convention Events	08/20/96	10757.97	3550.13	7207.84
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Caterer (National Convention)		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Plate 1061 W. Van Buren Chicago, IL 60607	Nat'l Convention Events	08/23/96	5950.70	1963.73	3986.97
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Catering expenses		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matt Bogoshian 1430 E. Grove Place Fullerton, CA		09/05/96	700.00	231.00	469.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Payroll advance		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matt Bogoshian 1430 E. Grove Place Fullerton, CA		09/26/96	12.48	4.12	8.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for maps		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matt Bogoshian 1430 E. Grove Place Fullerton, CA		09/30/96	655.20	216.22	438.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	26076.35	8605.20	17471.15
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Boston Beer Company The Brewery, 30 Germania Street Boston, MA 02130		08/20/96	1250.00		1250.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind beverages		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bowen for Assembly 2554 Lincoln Blvd. #1074 Marina del Rey, CA 90291		09/05/96	3017.51	995.78	2021.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for phones, water expenses and misc office supplies		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathy Bowler 5098 Keane Dr. Carmichael, CA 95608		07/15/96	2678.68	883.96	1794.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathy Bowler 5098 Keane Dr. Carmichael, CA 95608		07/31/96	2693.95	889.00	1804.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathy Bowler 5098 Keane Dr. Carmichael, CA 95608		09/30/96	1640.08	541.23	1098.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for travel, lodging, parking, mileage		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brass Key Locksmith 8348 W. 3rd Street Los Angeles, CA 90048		07/18/96	433.00	142.89	290.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: office locks		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	11713.22	3452.86	8260.36
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brass Key Locksmith 8348 W. 3rd Street Los Angeles, CA 90048		07/25/96	16.24 Purpose: Duplicate keys	5.36	10.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brass Key Locksmith 8348 W. 3rd Street Los Angeles, CA 90048		07/31/96	165.18 Purpose: New locks/keys	54.51	110.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brass Key Locksmith 8348 W. 3rd Street Los Angeles, CA 90048		08/21/96	528.37 Purpose: Keys/lock	174.36	354.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brass Key Locksmith 8348 W. 3rd Street Los Angeles, CA 90048		09/05/96	10.82 Purpose: Duplicate keys	3.57	7.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brass Key Locksmith 8348 W. 3rd Street Los Angeles, CA 90048		09/26/96	188.98 Purpose: Keys	62.36	126.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Bristol Court Hotel 1055 First Avenue San Diego, CA 92101		08/06/96	1642.03 Purpose: Rent	541.67	1100.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2551.63	842.03	1709.59
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brothers Printing 11500 Hart St N Hollywood, CA 91605		09/09/96	1160.00	382.80	777.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217342.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Printing		
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brothers Printing 11500 Hart St N Hollywood, CA 91605		09/11/96	95.70	31.58	64.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217342.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Printing		
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ewadelia Guerra Brown 2859 Black Hills Way Sacramento, CA 95827		07/15/96	1074.89	354.71	720.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217342.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ewadelia Guerra Brown 2859 Black Hills Way Sacramento, CA 95827		07/31/96	1083.49	357.55	725.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217342.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Brown 1821 Apex Avenue Los Angeles, CA 90039		09/24/96	250.00		250.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217342.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind food		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julia Buckner 10614 Wellworth Ave. Los Angeles, CA 90024		07/15/96	1869.55	516.95	1352.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217342.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5533.63	1743.59	3790.04
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21d

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie Buckner 10614 Wellworth Ave. Los Angeles, CA 90024		07/31/96	1879.52 Purpose: Salary	620.24	1259.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie Buckner 10614 Wellworth Ave. Los Angeles, CA 90024		08/12/96	220.00 Purpose: Per diem	72.60	147.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie Buckner 10614 Wellworth Ave. Los Angeles, CA 90024		08/20/96	400.00 Purpose: Convention per diem	132.00	268.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie Buckner 10614 Wellworth Ave. Los Angeles, CA 90024		08/21/96	186.76 Purpose: travel expenses	61.63	125.13
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie Buckner 10614 Wellworth Ave. Los Angeles, CA 90024		08/30/96	387.96 Purpose: Travel expenses	128.03	259.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
George Burden 1446 N. Sacramento Pl Ontario, CA 91764		09/30/96	135.20 Purpose: Reimbursement for mileage	44.62	90.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3209.44	1059.12	2150.32
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Burnham Pacific Properties 100 Bush Street, 26th Floor San Francisco, CA 94104		09/26/96	840.00 Purpose: Parking	277.20	562.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C & R News Inc. P.O. Box 2401 Sacramento, CA 95811		09/05/96	305.47 Purpose: Subscriptions	100.81	204.66
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CCD Productions 2675 Scott Avenue, Suite C St. Louis, MO 63103		07/25/96	4600.00 Purpose: satellite services	1518.00	3082.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPIC Life Administration P.O. Box 750309 Petaluma, CA 94975		07/11/96	478.00 Purpose: health insurance	157.74	320.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPIC Life Administration P.O. Box 750309 Petaluma, CA 94975		07/22/96	472.60 Purpose: health insurance	155.96	316.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPIC Life Administration P.O. Box 750309 Petaluma, CA 94975		07/25/96	442.00 Purpose: health insurance	145.86	296.14
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	7138.07	2355.57	4782.50
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPIC Life Administration P.O. Box 750309 Petaluma, CA 94975		07/25/96	371.40	122.56	248.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: health insurance		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPIC Life Administration P.O. Box 750309 Petaluma, CA 94975		07/25/96	292.00	96.36	195.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: health insurance		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPIC Life Administration P.O. Box 750309 Petaluma, CA 94975		07/25/96	680.00	224.40	455.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: health insurance		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPIC Life Administration P.O. Box 750309 Petaluma, CA 94975		07/31/96	152.00	50.16	101.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Health insurance		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPIC Life Administration P.O. Box 750309 Petaluma, CA 94975		08/14/96	478.00	157.74	320.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Health insurance		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPIC Life Administration P.O. Box 750309 Petaluma, CA 94975		08/21/96	294.90	97.32	197.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: health insurance		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2268.30	748.54	1519.76
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPIC Life Administration P.O. Box 750309 Petaluma, CA 94975		08/28/96	832.00	274.56	557.44
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Health insurance		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPIC Life Administration P.O. Box 750309 Petaluma, CA 94975		09/11/96	478.00	157.74	320.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Health insurance		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPIC Life Administration P.O. Box 750309 Petaluma, CA 94975		09/20/96	680.00	224.40	455.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Health insurance		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPIC Life Administration P.O. Box 750309 Petaluma, CA 94975		09/26/96	152.00	50.16	101.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Health insurance		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPIC Life Administration P.O. Box 750309 Petaluma, CA 94975		09/30/96	152.90	50.46	102.44
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Health insurance		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christina Cabral 21815 Randall Avenue Carson, CA 90745		07/15/96	1122.42	370.40	752.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3417.32	1127.72	2289.60
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christina Cabral 21815 Randall Avenue Carson, CA 90745		07/31/96	992.48	327.52	664.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christina Cabral 21815 Randall Avenue Carson, CA 90745		08/14/96	88.61	29.24	59.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for travel expenses		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cal Berkeley Democrats 2630 Fulton Street Berkeley, CA 97404		09/26/96	423.25	139.57	283.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
California Young Democrats 31247 Pacific Coast Highway Malibu, CA 90265		09/05/96	2399.00	791.67	1607.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
California Overnight P.O. Box 5028 Hayward, CA 94540	House Bartlett 1996	07/25/96	90.00	79.20	10.80
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: delivery service		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
California Professional Firefighters PAC 1760 Creekside Oaks, Suite 200 Sacramento, CA 95833		08/26/96	2322.02		2322.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind printing		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	6315.36	1367.30	4948.06
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
California Professional Firefighters PAC 1730 Creekside Oaks, Suite 200 Sacramento, CA 95833		09/24/96	2120.00		2120.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: inkind printing		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
California Professional Firefighters PAC 1730 Creekside Oaks, Suite 200 Sacramento, CA 95833		08/23/96	1632.51		1632.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: inkind printing		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Calistoga Mineral Water Company P.O. Box 97 Calistoga, CA 94515		08/20/96	300.00		300.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: inkind bottled water		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marin Cambe 231 Frankfort Street Daly City, CA 94014-1316		09/04/96	267.42	88.25	179.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Graphic services		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capitol Young Democrats 2600 S Street Sacramento, CA 95816		09/05/96	585.00	193.05	391.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: payment for conduct of voter registration program		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tony Cardenas for Assembly 13171 Osborne Street Arleta, CA 91331		09/21/96	645.00		645.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: inkind office space		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$5549.93	281.30	$5268.63
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carla Asuncion, Inc. 35709 Carnation Way Fremont, CA 94536		07/31/96	250.00	82.50	167.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Computer monitor		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Casa Sanchez San Francisco, CA 94104		07/31/96	100.00		100.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind food for SF Dem House		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One - SF File No. 51484 P.O. Box 60000 San Francisco, CA 94160-1484		07/25/96	172.84	57.04	115.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: phone service		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One - SF File No. 51484 P.O. Box 60000 San Francisco, CA 94160-1484		08/21/96	464.62	153.32	311.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One - SF File No. 51484 P.O. Box 60000 San Francisco, CA 94160-1484		09/18/96	731.66	241.45	490.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrei Darov 11606 Sling Street Valley Village, CA 91602		07/18/96	366.96	121.10	245.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Computer software		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2086.08	655.41	1430.67
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dan Champ 616 Anderson Road Davis, CA 95616		08/23/96	172.00	56.76	115.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Non-staff wages		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel F. Chavez 12900 Cinnamon Oak Ct. Herndon, VA 22071		07/12/96	2260.22	745.87	1514.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for parking, meals, copies mileage, and postage expenses		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel F. Chavez 12900 Cinnamon Oak Ct. Herndon, VA 22071		07/15/96	2617.55	863.79	1753.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel F. Chavez 12900 Cinnamon Oak Ct. Herndon, VA 22071		07/31/96	2630.49	868.06	1762.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel F. Chavez 12900 Cinnamon Oak Ct. Herndon, VA 22071		08/16/96	130.26	42.99	87.27
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel, volunteer expenses		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel F. Chavez 12900 Cinnamon Oak Ct. Herndon, VA 22071	Nat'l Convention Events	08/30/96	200.00	66.00	134.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.31 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Convention per diem		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	8010.52	2643.47	5367.05
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel F. Chaves 12900 Cinnamon Oak Ct. Herndon, VA 22071		09/26/96	410.54	135.48	275.06
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for airfare and lodging		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel F. Chaves 12900 Cinnamon Oak Ct. Herndon, VA 22071		09/26/96	1600.00	528.00	1072.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Lodging		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel F. Chaves 12900 Cinnamon Oak Ct. Herndon, VA 22071		09/30/96	828.38	273.37	555.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derek Chernow 4525 Murietta Avenue #33 Sherman Oaks, CA 91423		09/11/96	163.87	54.08	109.79
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derek Chernow 4525 Murietta Avenue #33 Sherman Oaks, CA 91423		09/30/96	220.06	72.62	147.44
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage, food, supplies		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chicago Department of Cultural Affairs 78 East Washington Street Chicago, IL 60602	Nat'l Convention Events	08/22/96	1450.00	478.50	971.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Facility Rental		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4672.85	1542.05	3130.80
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chicago Department of Cultural Affairs 78 East Washington Street Chicago, IL 60602	Nat'l Convention Events	09/25/96	-420.00	-138.60	-281.40
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Refund		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chicago Hilton & Towers 720 South Michigan Avenue Chicago, IL 60605	Nat'l Convention Events	08/21/96	4165.12	1374.49	2790.63
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: hotel accomodations		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chicago Hilton & Towers 720 South Michigan Avenue Chicago, IL 60605	Nat'l Convention Events	08/23/96	50000.00	16500.00	33500.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Meals and hotel accommodations		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chicago Hilton & Towers 720 South Michigan Avenue Chicago, IL 60605	Nat'l Convention Events	08/30/96	20000.00	6600.00	13400.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: National convention-hotel accomodations		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chico Democratic Club P.O. Box 4924 Chico, CA 95927		09/26/96	1248.75	412.09	836.66
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy Childs 3906 Pacific Avenue, #3 Marina Del Rey, CA 90292	General	07/15/96	666.26	88.83	799.45
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	75082.55	26836.81	51045.34
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy Childs 3906 Pacific Avenue, #3 Marina Del Rey, CA 90292		07/31/96	5.29	1.75	3.54
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for photos		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy Childs 3906 Pacific Avenue, #3 Marina Del Rey, CA 90292	General	07/31/96	890.40	89.09	801.36
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy Childs 3906 Pacific Avenue, #3 Marina Del Rey, CA 90292	Nat'l Convention Events	08/20/96	225.00	74.25	150.75
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 130045.31 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Convention per diem		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy Childs 3906 Pacific Avenue, #3 Marina Del Rey, CA 90292	Nat'l Convention Events	08/31/96	-225.00	-74.25	-150.75
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 130045.31 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Void check		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy Childs 3906 Pacific Avenue, #3 Marina Del Rey, CA 90292	Nat'l Convention Events	08/21/96	225.00	74.25	150.75
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 130045.31 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Convention per diem		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy Childs 3906 Pacific Avenue, #3 Marina Del Rey, CA 90292		09/12/96	97.25	32.09	65.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for taxi		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1217.99	197.11	1020.81
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i & ii and non-fed. share to 21 a iii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Chin 1175 Lake Blvd., #210 Davis, CA 95616		07/15/96	557.77	184.06	373.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Chin 1175 Lake Blvd., #210 Davis, CA 95616		07/31/96	558.64	184.35	374.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Circuit City 3501 McHenry Ave Modesto, CA 95356		07/18/96	346.37	114.30	232.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Television		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Circuit City 3501 McHenry Ave Modesto, CA 95356		07/31/96	1584.49	522.88	1061.61
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Television/VCR		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Circuit City 3501 McHenry Ave Modesto, CA 95356		08/02/96	161.84	53.41	108.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office Equipment		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Citibank Mastercard P.O. Box 6200 The Lakes, NV 88901-6200		08/14/96	1398.92	461.64	937.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel Subv.: Palace Hotel, San Francisco $566		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4608.03	1520.64	3087.39
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE 54
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City Clerk, City of Los Angeles Tax and Permit Division Los Angeles, CA 90060-0122		09/04/96	160.00	52.80	107.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Excessive false alarm expense		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City National Bank 1950 Avenue of the Stars Los Angeles, CA 90067		07/31/96	13.50	4.46	9.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Bank Charges		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City National Bank 1950 Avenue of the Stars Los Angeles, CA 90067		08/31/96	11.05	3.65	7.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Bank Charges		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City National Bank 1950 Avenue of the Stars Los Angeles, CA 90067		09/30/96	29.11	9.61	19.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Bank Charge		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of West Hollywood P.O. Box 2081 Tustin, CA 92681-2081		09/18/96	50.00	16.50	33.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Alarm service		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of Los Angeles PO Box 3599 Los Angeles, CA 90099-0477		09/06/96	240.00	79.20	160.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rental hall		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	503.66	166.22	337.44
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of Oakland, Parks & Recreation 1520 Lakeside Drive Oakland, CA 94612		07/25/96	500.00	110.00	390.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			Purpose: rally space rental		
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of Oakland, Parks & Recreation 1520 Lakeside Drive Oakland, CA 94612		08/21/96	868.00	190.96	677.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			Purpose: rally space rental		
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of West Hollywood P.O. Box 2030 Tustin, CA 92681-2030		07/25/96	50.00	16.50	33.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: alarm service charge		
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of West Hollywood P.O. Box 2030 Tustin, CA 92681-2030		08/28/96	50.00	16.50	33.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Alarm service charge		
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coast Special Events 1675 Walsh Avenue, Ste. 1 Santa Clara, CA 95050	D. Bustin Fundraiser	09/25/96	25.82	9.55	16.27
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ -417.10 [ ] DIRECT CANDIDATE SUPPORT			Purpose: catering services		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coffee Time 780 Gladys Ave. Los Angeles, CA 90012		07/11/96	29.00	9.57	19.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Coffee service		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1522.82	353.08	1169.74
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/92)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coffee Time 780 Gladys Ave. Los Angeles, CA 90012		07/18/96	29.00	9.57	19.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Coffee service		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coffee Time 780 Gladys Ave. Los Angeles, CA 90012		08/07/96	39.50	13.04	26.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Coffee service		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coffee Time 780 Gladys Ave. Los Angeles, CA 90012		08/29/96	29.00	9.57	19.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Coffee service		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coffee Time 780 Gladys Ave. Los Angeles, CA 90012		09/11/96	69.06	22.79	46.27
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Coffee service		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cogent Software, Inc. 221 E. Walnut Street, #215 Pasadena, CA 91101		07/31/96	3522.00	1162.26	2359.74
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Internet/e-mail service		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cogent Software, Inc. 221 E. Walnut Street, #215 Pasadena, CA 91101		09/05/96	260.26	85.89	174.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Internet/e-mail service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3948.82	1303.12	2645.70
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-fed. share to 22 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer Colamonico 110 Pine St., Apt. B Santa Cruz, CA 95062		08/29/96	39.09	12.90	26.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for copying and supplies		
B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer Colamonico 110 Pine St., Apt. B Santa Cruz, CA 95062		09/11/96	335.30	110.65	224.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Mileage per diem		
C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer Colamonico 110 Pine St., Apt. B Santa Cruz, CA 95062		09/19/96	109.47	36.13	73.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance and copies		
D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer Colamonico 110 Pine St., Apt. B Santa Cruz, CA 95062		09/26/96	250.00	82.50	167.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Mileage per diem		
E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colby Poster Printing 1332 W. 12th Place Los Angeles, CA 90015-2099		08/08/96	684.14	225.77	458.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Banners		
F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Congress 812 Fremont Avenue S. Pasadena, CA 91030		07/03/96	-500.00	-110.00	-390.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 9373949.49 [ ] DIRECT CANDIDATE SUPPORT			Purpose: void check		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			918.00	357.95	560.05
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 5 and non-Fed. share to 21 a 12).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Congroup 812 Fremont Avenue S. Pasadena, CA 91030		07/25/96	500.00	165.00	335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: phones		
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Congroup 812 Fremont Avenue S. Pasadena, CA 91030		08/21/96	500.00	165.00	335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: phones		
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comp USA 2000 Howe Avenue Sacramento, CA		08/28/96	446.24	147.26	298.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Computer locks		
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Computer Networking Solution 100 N. Winchester Blvd., Ste. 1 Santa Clara, CA 95050		08/21/96	1980.25	653.48	1326.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office equipment		
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Concord Pavilion 1948 Colfax Street Concord, CA 94520		08/31/96	1625.00	536.25	1088.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Tickets		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Continental Cablevision 900 North Cahuenga Blvd. Los Angeles, CA 90038		07/11/96	62.90	20.76	42.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Cable service		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			$114.29	1687.71	1426.53
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....				-	
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Continental Cablevision 900 North Cahuenga Blvd. Los Angeles, CA 90038		07/11/96	29.24 Purpose: Cable service	9.65	19.59
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Continental Cablevision 900 North Cahuenga Blvd. Los Angeles, CA 90038		07/28/96	104.59 Purpose: Cable service	34.51	70.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Continental Cablevision 900 North Cahuenga Blvd. Los Angeles, CA 90038		08/07/96	29.24 Purpose: Cable service	9.65	19.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Continental Cablevision 900 North Cahuenga Blvd. Los Angeles, CA 90038		08/21/96	62.80 Purpose: cable service	20.72	42.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Continental Cablevision 900 North Cahuenga Blvd. Los Angeles, CA 90038		08/21/96	104.61 Purpose: cable service	34.52	70.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Continental Cablevision 900 North Cahuenga Blvd. Los Angeles, CA 90038		09/11/96	29.99 Purpose: Cable service	9.90	20.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			360.97	118.95	241.52
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line ii of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 213

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Continental Cablevision 900 North Cahuenga Blvd. Los Angeles, CA 90038		09/12/96	63.80 Purpose: Cable service	20.72	43.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Continental Cablevision 900 North Cahuenga Blvd. Los Angeles, CA 90038		09/27/96	75.26 Purpose: Cable service	24.87	50.49
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Contra Costa Democratic 649 Main Street, Suite 106 Martinez, CA 94553		08/09/96	1606.09 Purpose: inkind office space		1606.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Abby S. Cook 2704 Virginia Street #2 Berkeley, CA 94709		09/12/96	92.00 Purpose: Reimbursement for travel	30.36	61.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copy Right Video 6666 Santa Monica Blvd. Hollywood, CA 90038	House Parties 1996	08/03/96	487.13 Purpose: video duplication	428.67	58.46
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copy Right Video 6666 Santa Monica Blvd. Hollywood, CA 90038	House Parties 1996	09/05/96	511.48 Purpose: Video duplication	450.10	61.38
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2304.86	954.72	1880.14
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21d

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105558

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mathew Conrad 628 Vernon Avenue Venice, CA 90291		09/26/96	42.26	13.95	28.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for parking, copies		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lou Correa for State Assembly 230 E. Vermont Avenue Anaheim, CA 92805-5262		09/05/96	1400.00		1400.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purposes: inkind office space		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Javier Cortez 824 N. Broadway Santa Ana, CA 92701		09/26/96	25.00	8.25	16.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Mileage per diem		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard Cota 3667 Quimby Street San Diego, CA 92106		08/09/96	150.00	49.50	100.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment rental		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard Cota 3667 Quimby Street San Diego, CA 92106		08/09/96	150.00	75.00	75.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8377327.65 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment rental		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crosbaw Communications 434 E. 33rd Street Long Beach, CA 90807		08/08/96	729.61	240.77	488.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Printing		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3496.87	387.47	2109.40
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crosbaw Communications 434 E. 33rd Street Long Beach, CA 90807		09/06/96	-1303.33	-430.10	-873.23
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Refund		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DDR Construction, Inc. 555 Twin Dolphin Drive #260 Redwood City, CA 94065		09/26/96	123.00	40.59	82.41
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Parking		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daily News P.O. Box 4210 Woodland Hills, CA 91365-3131		08/14/96	12.45	4.11	8.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Subscription		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Victor Daniel - Petty Cashier 8425 West Third Street, #400 Los Angeles, CA 90048		07/09/96	97.62	32.21	65.41
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for office equipment		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Victor Daniel - Petty Cashier 8425 West Third Street, #400 Los Angeles, CA 90048		07/18/96	90.90	30.00	60.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Victor Daniel - Petty Cashier 8425 West Third Street, #400 Los Angeles, CA 90048		07/24/96	80.36	26.52	53.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: office furniture and food for volunteers		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	-899.00	-296.67	-602.33
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a (i and non-Fed. share to 21 a (ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/93)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Victor Daniel - Petty Cashier 8425 West Third Street, #400 Los Angeles, CA 90048		08/07/96	99.00	32.67	66.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Victor Daniel - Petty Cashier 8425 West Third Street, #400 Los Angeles, CA 90048		08/22/96	94.67	31.24	63.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel, lodging, and parking expenses		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Victor Daniel - Petty Cashier 8425 West Third Street, #400 Los Angeles, CA 90048		09/03/96	99.00	32.67	66.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office furniture		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Victor Daniels 1630 Noe San Francisco, CA 94131		07/15/96	879.38	290.20	589.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Victor Daniels 1630 Noe San Francisco, CA 94131		07/31/96	881.35	290.85	590.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Victor Daniels 1630 Noe San Francisco, CA 94131		08/04/96	388.89	128.33	260.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel, office supplies		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2442.29	805.96	1636.33
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/94)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Danzig 922 Vicar Lane San Jose, CA 95117		09/11/96	157.72	52.05	105.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Mileage per diem		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Danzig 922 Vicar Lane San Jose, CA 95117		09/26/96	135.00	44.55	90.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Mileage per diem		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DataBasics 3341 Yulupa Ave. Santa Rosa, CA 95405		07/31/96	110.53	36.51	74.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Copies, postage		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James David 1990 5th Avenue, Suite 200 San Diego, CA 92101		09/03/96	3900.00	1287.00	2613.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: San Diego rent/deposit		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Devon Computer Systems 10605 Balboa Blvd., Suite 220 Granada Hills, CA 91344		07/09/96	8773.40	2895.22	5878.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: computer equipment		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Devon Computer Systems 10605 Balboa Blvd., Suite 220 Granada Hills, CA 91344		08/09/96	15669.18	5170.83	10498.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Computers		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	28745.94	9486.16	19259.78
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 68 OF 284

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Davon Computer Systems 10605 Balboa Blvd., Suite 220 Granada Hills, CA 91344		09/11/96	4254.80	1404.74	2852.06
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Field computers		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Davon Computer Systems 10605 Balboa Blvd., Suite 220 Granada Hills, CA 91344		09/13/96	2587.18	853.77	1733.41
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Computers		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marsha Dave 587 Center Street Palo Alto, CA 94301		09/26/96	171.36	56.55	114.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Dave 587 Center Drive Palo Alto, CA 94301		08/12/96	300.00	99.00	201.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Per diem		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Dave 587 Center Drive Palo Alto, CA 94301		08/28/96	149.04	49.18	99.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies, copies		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Dave 587 Center Drive Palo Alto, CA 94301		09/05/96	16.00	5.28	10.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Shipping expenses		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	7480.38	2468.52	5011.86
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Dawe 597 Center Drive Palo Alto, CA 94301		09/26/96	221.00	72.93	148.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
De France Printing Company 101 East 30th Street National City, CA 91950		08/21/96	2886.63	952.59	1934.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Printing		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carlos De Rosas 826 N. Broadway Santa Ana, CA 92701		09/26/96	25.00	8.25	16.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Mileage per diem		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darren Deffner 4589 Hamilton Ave. #15 San Jose, CA 95130		09/19/96	9.00	2.97	6.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for travel		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melanie Deliamides 520 North Michigan Ave. #1614 Chicago, IL 60611		07/15/96	750.00	247.50	502.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: salary		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melanie Deliamides 520 North Michigan Ave. #1614 Chicago, IL 60611		07/25/96	35.99	11.88	24.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for phone expense		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3927.61	1296.11	2631.50
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/93)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melanie Dellanides 520 North Michigan Ave. #1514 Chicago, IL 60611		07/31/96	2250.00	742.50	1507.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melanie Dellanides 520 North Michigan Ave. #1614 Chicago, IL 60611		08/20/96	82.84	27.34	55.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone, shipping		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melanie Dellanides 520 North Michigan Ave. #1614 Chicago, IL 60611		08/20/96	4500.00	1485.00	3015.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melanie Dellanides 520 North Michigan Ave. #1614 Chicago, IL 60611		09/12/96	69.69	23.00	46.69
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for copies, food, info signs for delegates		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melanie Dellanides 520 North Michigan Ave. #1614 Chicago, IL 60611		09/25/96	81.72	26.97	54.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for phone and shipping		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Delnar Property Management 1300 Fourth Street #260 Rancho Cordova, CA 95730		09/23/96	700.00	231.00	469.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rent		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	7634.25	2535.81	5148.44
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kristine A. Demetriou 701 Elm Street Winnetka, IL 60093		07/15/96	1068.59	352.63	715.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kristine A. Demetriou 701 Elm Street Winnetka, IL 60093		07/31/96	1074.83	354.69	720.14
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kristine A. Demetriou 701 Elm Street Winnetka, IL 60093		08/16/96	126.82	41.85	84.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel expenses		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kristine A. Demetriou 701 Elm Street Winnetka, IL 60093		08/21/96	38.27	12.63	25.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for refreshment supplies		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Central Committee - Santa Cruz Co. PO Box 7763 Santa Cruz, CA 95061		07/18/96	533.50	176.06	357.44
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Voter registration		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Central Committee - Santa Cruz Co. PO Box 7763 Santa Cruz, CA 95061		08/16/96	7150.00		7150.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: initial office space		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	8992.01	937.46	9054.15
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 72 OF 284

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Party of San Fernando Valley 7949 Woodley Avenue, #300 Van Nuys, CA 91406		07/18/96	249.50	82.33	167.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Party of San Fernando Valley 7949 Woodley Avenue, #300 Van Nuys, CA 91406		09/11/96	565.00	186.45	378.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Party of San Fernando Valley 7949 Woodley Avenue, #300 Van Nuys, CA 91405		09/19/96	257.95	85.12	172.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Party of San Fernando Valley 7949 Woodley Avenue, #300 Van Nuys, CA 91406		09/12/96	2211.00		2211.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind office space		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Club of the High Desert 1104 West Lancaster Blvd. Lancaster, CA 93534		09/26/96	282.00	93.06	188.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 30th Street Sacramento, CA 95816		08/09/96	530.01	530.01	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: transfer of Federal share of inkind from Contra Costa Dem. Central Comm.		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4095.46	976.97	3118.49
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/96)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		08/23/96	2088.06	2088.06	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] DIRECT CANDIDATE SUPPORT	[ ] EXEMPT	Purpose: transfer of Federal share of inkind from Abby O'Neil		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		09/10/96	-353.34	-353.34	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] DIRECT CANDIDATE SUPPORT	[ ] EXEMPT	Purpose: refund:Adjmt entered in error;Correction to follow re inkind Contra Costa Demo		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		09/12/96	1402.50	1402.50	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] DIRECT CANDIDATE SUPPORT	[ ] EXEMPT	Purpose: transfer of Federal share of inkind from Edgemar Development		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		09/12/96	729.63	729.63	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] DIRECT CANDIDATE SUPPORT	[ ] EXEMPT	Purpose: transfer of Federal share of inkind from Democratic Party of San Fernando Valley		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		09/12/96	2521.20	2521.20	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] DIRECT CANDIDATE SUPPORT	[ ] EXEMPT	Purpose: transfer of Federal share of inkind from Village Center Westwood		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		09/13/96	132.00	132.00	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] DIRECT CANDIDATE SUPPORT	[ ] EXEMPT	Purpose: transfer of Federal share of inkind from Tri-Valley Democratic Club		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5520.05	5520.05	0.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 11).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		07/16/96	3075.57	3075.57	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: transfer of federal share of inkind from Top Notch Data, Inc.		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		07/29/96	733.00	733.00	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: transfer of federal share of inkind from Robert F. Driver Office Building Ltd.		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		07/31/96	590.77	590.77	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: transfer of federal share of inkinds		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		08/02/96	-835.80	-835.80	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: refund (over-estimated transfer of federal share of inkind)		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		08/16/96	2359.50	2359.50	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: transfer of federal share of inkind from Dem. Central Comm of Santa Cruz County		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		08/20/96	2293.50	2293.50	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: transfer of federal share of inkinds		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	8216.56	8216.56	0.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		08/26/96	2043.38	2043.38	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: transfer of Federal share of inkind from CA Professional Firefighters PAC		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		08/29/96	165.00	165.00	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: transfer of Federal share of inkind from Johnny Angels Restaurant		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		08/29/96	726.00	726.00	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: transfer of Federal share of inkind from United Assoc of Journeymen & Apprentices		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		08/29/96	965.25	965.25	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: transfer of Federal share of inkind from 44th Assembly District Committee		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		09/03/96	2711.90	2711.90	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: transfer of Federal share of inkind from San Jose Firefighters		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		09/05/96	100.00	100.00	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: transfer of Federal share of inkind from 18th A.D. Committee		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	6711.53	6711.53	0.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE M4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		09/05/96	100.00	100.00	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: transfer of Federal share of inkind from 18th A.D. Committee		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		09/05/96	924.00	924.00	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: transfer of Federal share of inkind		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		09/11/96	212.85	212.85	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: transfer of Federal share of inkind from Tony Cardenas for Assembly		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		09/26/96	495.00	495.00	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: transfer of Federal share of inkind from Santa Clara Co. Democratic Central Comm		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		09/16/96	$2.50	82.50	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: transfer of Federal share of inkind from Elaine White Alquist for State Assembly		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		09/16/96	825.00	$25.00	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: transfer of federal share of inkind from Isadore Friedenthal		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2639.35	2639.35	0.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		09/18/96	99.00	99.00	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: transfer of Federal share of inkind from Tom Torlakson for Assembly		
B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		09/20/96	377.34	377.34	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: transfer of Federal share of inkind from Abby O'Neil		
C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic State Central Committee - State 911 20th Street Sacramento, CA 95814		09/24/96	503.34	503.34	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: transfer of Federal share of inkinds		
D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Seniors for Action 1193 Ledge Pole Drive Hemet, CA 92545		09/26/96	317.75	104.86	212.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		
E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Department of Power and Water - LA PO Box 111 Los Angeles, CA 90051-0100		09/23/96	500.00	165.00	335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Utilities deposit		
F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Department of Power and Water - LA PO Box 111 Los Angeles, CA 90051-0100		09/26/96	-500.00	-165.00	-335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Voided Check		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1697.43	1484.54	212.89
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and Non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Details Details 1010 S Street Sacramento, CA 95814		07/11/96	1000.00	330.00	670.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: State Convention Coordinator		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Details Details 1010 S Street Sacramento, CA 95814		08/08/96	500.00	165.00	335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: consulting services		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Details Details 1010 S Street Sacramento, CA 95814		09/05/96	500.00	165.00	335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: State Convention coordinator		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Digital Cellular Connection 808 4th Avenue #510 San Diego, CA 92101		07/31/96	2820.00	930.60	1889.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Cellular phones		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Digital Cellular Connection 808 4th Avenue #510 San Diego, CA 92101		08/29/96	428.80	141.50	287.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Digital Cellular Connection 808 4th Avenue #510 San Diego, CA 92101		09/16/96	-428.80	-141.50	-287.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Voided check		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4820.00	1590.60	3229.40
TOTAL THIS PERIOD (Last page for each line only) (Fed. share to 21 a 1 and non-fed. share to 21 a 11).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
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FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paul Dioguardi 110 Bayville Avenue Bayville, NY 11709		08/12/96	300.00	99.00	201.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Per diem		
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paul Dioguardi 110 Bayville Avenue Bayville, NY 11709		08/28/96	128.22	42.31	85.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for office supplies and phone expenses		
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paul Dioguardi 110 Bayville Avenue Bayville, NY 11709		09/16/96	500.00	165.00	335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary advance		
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paul Dioguardi 110 Bayville Avenue Bayville, NY 11709		09/17/96	250.00	82.50	167.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary advance		
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paul Dioguardi 110 Bayville Avenue Bayville, NY 11709		09/24/96	-250.00	-82.50	-167.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Voided check		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paul Dioguardi 110 Bayville Avenue Bayville, NY 11709		09/24/96	-500.00	-165.00	-335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Voided check		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			428.22	141.31	286.91
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. J. Doherty 3657 B Old Santa Rita Rd Pleasanton, CA 94588		09/30/96	264.00 Purpose: Parking	87.12	176.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nerc Dell 267 E. Newton Street #A Seattle, WA 98102		08/21/96	200.00 Purpose: Logo design	66.00	134.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert P. Driver Office Building, Ltd. 1620 Fifth Avenue, Suite 850 San Diego, CA 92101		07/29/96	2221.00 Purpose: Leased office space		2221.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dynamic Marketing Services 5884 Point West Drive Houston, TX 77036-2612		07/25/96	250.00 Purpose: voter file list enhancements	55.00	195.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dynamic Marketing Services 5884 Point West Drive Houston, TX 77036-2612		08/21/96	500.00 Purpose: Voter file list	110.00	390.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dynamic Marketing Services 5884 Point West Drive Houston, TX 77036-2612		08/22/96	3709.79 Purpose: Voter file list	816.15	2893.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	7144.79	1114.27	6010.52
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE E4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dynamic Marketing Services 5884 Point West Drive Houston, TX 77036-2612		08/22/96	23436.85	7734.16	15702.69
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Voter file research		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roy T. Eddleman c/o Prudential Realty 8430 Santa Monica Blvd Los Angeles, CA 90069		07/11/96	3784.64	1248.93	2535.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ $217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rent/utilities		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roy T. Eddleman c/o Prudential Realty 8430 Santa Monica Blvd Los Angeles, CA 90069		07/02/96	-550.00	-181.50	-368.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Offset to rent Sublease: L.A. County Democratic Party		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roy T. Eddleman c/o Prudential Realty 8430 Santa Monica Blvd Los Angeles, CA 90069		07/19/96	-550.00	-181.50	-368.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Offset to rent. Sublease: L.A. County Democratic Party		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roy T. Eddleman c/o Prudential Realty 8430 Santa Monica Blvd Los Angeles, CA 90069		08/21/96	3673.04	1212.20	2460.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rent/Utilities		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roy T. Eddleman c/o Prudential Realty 8430 Santa Monica Blvd Los Angeles, CA 90069		09/12/96	3735.17	1232.61	2502.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Utilities		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	33529.70	11064.80	22464.90
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 31 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roy T. Eddleman c/o Prudential Realty 8430 Santa Monica Blvd Los Angeles, CA 90069		09/30/96	$555.57	183.34	372.23
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Utilities		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edgemar Development 3200 Airport Avenue, #27 Santa Monica, CA		09/12/96	4250.00		4250.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind office space		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sghbot Professional Couriers 720 K St Sacramento, CA 95814		09/18/96	19.80	6.53	13.27
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Delivery		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Eichenbaum 2012 Wyoming Avenue #202 Washington, DC 20009		08/21/96	1275.80	421.01	854.79
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Lodging Subv.: Double Tree Hotel $1275.80		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Eichenbaum 2012 Wyoming Avenue #202 Washington, DC 20009		09/19/96	1593.30	525.79	1067.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for car rental, airfare and phone		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Electric Connection 11100 Cumpston Street, #31 North Hollywood, CA 91601		09/05/96	341.50	112.70	228.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Electrical services		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	8035.97	1249.37	6786.60
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and Non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line)1 of the detailed summary page).....			

DISBURSEMENT SCHEDULE M4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Electric Connection 11100 Campaign Street, #31 North Hollywood, CA 91601		09/13/96	125.50 Purpose: Electrical services	41.42	84.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eli's The Place for Steaks 6510 W. Oakin Street Chicago, IL 60634		08/20/96	2500.00 Purpose: In-kind Expense		2500.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Emerson Locksmith Co. 8930 Santa Monica Blvd. Los Angeles, CA 90069		09/05/96	43.71 Purpose: Locksmith - Keys	14.42	29.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Employment Development Dept. 7001A E. Parkway Sacramento, CA 95823		07/27/96	300.00 Purpose: State taxes (debt listed as Black	66.00	234.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			American Political Association)		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Employment Development Dept. 7001A E. Parkway Sacramento, CA 95823		08/14/96	300.00 Purpose: State taxes (Debt listed as Black	66.00	234.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			American Political Association)		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Employment Development Dept. 7001A E. Parkway Sacramento, CA 95823		09/18/96	300.00 Purpose: State taxes (Debt listed as Black	66.00	234.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			American Political Association		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3569.21	253.84	3315.37
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robin P. Engel 330 Fillmore, Apt. #3 San Francisco, CA 94117		07/15/96	1209.21	397.39	806.82
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robin P. Engel 330 Fillmore, Apt. #3 San Francisco, CA 94117		07/30/96	590.23	194.78	395.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage, supplies		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robin P. Engel 330 Fillmore, Apt. #3 San Francisco, CA 94117		07/31/96	1210.45	399.45	811.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robin P. Engel 330 Fillmore, Apt. #3 San Francisco, CA 94117		09/06/96	857.22	282.88	574.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for travel, parking, food for training		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robin P. Engel 330 Fillmore, Apt. #3 San Francisco, CA 94117		09/12/96	88.67	29.26	59.41
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for training materials, keys, food, mileage		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robin P. Engel 330 Fillmore, Apt. #3 San Francisco, CA 94117		09/19/96	265.11	87.49	177.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for travel, food, postage, parking, copying		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4215.89	1391.35	2824.54
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robin F. Engel 330 Fillmore, Apt. #3 San Francisco, CA 94117		09/26/96	159.42	52.61	106.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ $217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for shipping		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Enterprise Rent A Car 5516 Wilshire Blvd. Los Angeles, CA 90036		07/17/96	400.00	132.00	268.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ $217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Settlement		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Janelle Erickson - Petty Cashier 8425 West Third Street, #400 Los Angeles, CA 90048		07/25/96	76.67	25.30	51.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ $217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for postage, office suppl. food for volunteers		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Janelle Erickson - Petty Cashier 8425 West Third Street, #400 Los Angeles, CA 90048		09/21/96	65.92	21.75	44.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ $217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: office supplies		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Janelle Erickson - Petty Cashier 8425 West Third Street, #400 Los Angeles, CA 90048		09/26/96	90.86	29.98	60.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ $217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for supplies, parking		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Janelle Erickson 420 N. Sycamore Ave. #4 Los Angeles, CA 90036		07/15/96	903.34	298.10	605.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ $217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1695.21	559.74	1135.47
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE B6 OF 284

FCS LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Janelle Erickson 420 N. Sycamore Ave. #4 Los Angeles, CA 90036		07/31/96	909.16	300.02	609.14
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Janelle Erickson 420 N. Sycamore Ave. #4 Los Angeles, CA 90036		09/12/96	16.00	5.28	10.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for parking		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Janelle Erickson 420 N. Sycamore Ave. #4 Los Angeles, CA 90036		09/19/96	34.73	11.46	23.27
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for party decorations		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ed Espinoza 8306 Wilshire Blvd. #822 Beverly Hills, CA 90211-2382		09/11/96	250.00	82.50	167.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Mileage per diem		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ed Espinoza 8306 Wilshire Blvd. #822 Beverly Hills, CA 90211-2382		09/26/96	492.79	162.62	330.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Express Locksmith 8965 Santa Monica Blvd. Los Angeles, CA 90069		09/13/96	117.66	38.83	78.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Locksmith service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1820.34	600.71	1219.63
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and Non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE M4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Extenda Communications Corp. 16148 Cohasset Street Van Nuys, CA 91406-2916		07/29/96	9750.00 Purpose: Phone system	3217.50	6532.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Extenda Communications Corp. 16148 Cohasset Street Van Nuys, CA 91406-2916		08/07/96	1896.80 Purpose: Phone system	626.94	1270.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Extenda Communications Corp. 16148 Cohasset Street Van Nuys, CA 91406-2916		08/21/96	221.76 Purpose: Equipment	73.18	148.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Extenda Communications Corp. 16148 Cohasset Street Van Nuys, CA 91406-2916		08/29/96	9750.00 Purpose: Phone system	3217.50	6532.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Extenda Communications Corp. 16148 Cohasset Street Van Nuys, CA 91406-2916		09/26/96	269.86 Purpose: Equipment	89.05	180.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Extenda Communications Corp. 16148 Cohasset Street Van Nuys, CA 91406-2916		09/26/96	93.41 Purpose: Fax services	30.83	62.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	21991.83	7254.00	14727.83
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 22 & 1 and non-Fed. share to 21 a (i).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE E4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan Faber 1841 Benecia Avenue W. Los Angeles, CA 90025		09/16/96	400.00 Purpose: Salary advance	132.00	268.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan Faber 1841 Benecia Avenue W. Los Angeles, CA 90025		09/17/96	330.00 Purpose: Salary advance	108.90	221.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corp. P.O. Box 1140 Dept. A Memphis, TN 38101-1140		07/11/96	24.25 Purpose: Shipping	8.00	16.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corp. P.O. Box 1140 Dept. A Memphis, TN 38101-1140		07/19/96	-2.50 Purpose: Refund	-0.83	-1.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corp. P.O. Box 1140 Dept. A Memphis, TN 38101-1140		08/08/96	39.00 Purpose: Shipping	12.87	26.13
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corp. P.O. Box 1140 Dept. A Memphis, TN 38101-1140	House Parties 1996	09/12/96	30.00 Purpose: Delivery	26.40	3.60
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	820.75	287.34	533.41
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Field Museum Roosevelt Road & Lake Shore Drive Chicago, IL 60605	Nat'l Convention Events	08/20/96	9741.55	3214.71	6526.84
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120065.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rent facility		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Financial Innovations, Inc. One Weingeroff Blvd. Cranston, RI 02910	House Parties 1996	07/24/96	2013.78	1772.13	241.65
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79735.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: bumper stickers, buttons		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Financial Innovations, Inc. One Weingeroff Blvd. Cranston, RI 02910		09/30/96	3815.20	1259.02	2556.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Visibility materials		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fine Host Corporation 2000 Kicker Pass Road Concord, CA 94521		08/21/96	425.00	140.25	284.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Caterer		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G. Clark Finley 9 Ladyard Road West Hartford, CT 06117		07/15/96	612.38	202.09	410.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G. Clark Finley 9 Ladyard Road West Hartford, CT 06117		07/31/96	613.60	202.49	411.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	17221.51	6790.69	10430.82
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 11).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Firefighters Publications 1780 Creekside Oaks, #200 Sacramento, CA 95833	Chair Activities	07/03/96	126.46 Purpose: printing	18.97	107.49
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Firefighters Publications 1780 Creekside Oaks, #200 Sacramento, CA 95833		07/03/96	197.48 Purpose: printing	65.17	132.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Firefighters Publications 1780 Creekside Oaks, #200 Sacramento, CA 95833	General	07/03/96	27.33 Purpose: printing	2.73	24.60
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.53 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Firefighters Publications 1780 Creekside Oaks, #200 Sacramento, CA 95833		09/05/96	107.75 Purpose: Business cards	35.56	72.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Firefighters Publications 1780 Creekside Oaks, #200 Sacramento, CA 95833		09/12/96	59.26 Purpose: Business cards	19.56	39.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Firefighters Publications 1780 Creekside Oaks, #200 Sacramento, CA 95833	General	09/12/96	29.63 Purpose: Business cards	2.96	26.67
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171005.48 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	547.91	144.95	402.96
TOTAL THIS PERIOD (less page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Firefighters Publications 1780 Creekside Oaks, #200 Sacramento, CA 95833	Chair Activities	09/12/96	29.64	4.45	25.19
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Business cards		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Firefighters Publications 1780 Creekside Oaks, #200 Sacramento, CA 95833		09/30/96	107.75	35.56	72.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Business cards		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Firestar Productions 1780 Creekside Oaks Drive #30 Sacramento, CA 95833		08/21/95	30.17	9.96	20.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Tapes for convention		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Card P.O. Box 5930 Carol Stream, IL 60197-5930		09/05/96	4873.61	1608.29	3265.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Computer equipment Subv.: Veteran	3417.56	

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Celia M. Fischer 949 N. Larrabee West Hollywood, CA 90069		07/15/96	2474.89	816.71	1658.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Celia M. Fischer 949 N. Larrabee West Hollywood, CA 90069		07/31/96	2484.80	819.98	1664.82
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	10000.86	3294.95	6705.91
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Celia M. Fischer 949 N. Larrabee West Hollywood, CA 90069		08/12/96	220.00	72.60	147.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Per diem		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Celia M. Fischer 949 N. Larrabee West Hollywood, CA 90069		08/14/96	449.47	148.33	301.14
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for taxi, mileage, parking and phone expenses		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Celia M. Fischer 949 N. Larrabee West Hollywood, CA 90069	Nat'l Convention Events	08/20/96	400.00	132.00	268.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Convention per diem		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Celia M. Fischer 949 N. Larrabee West Hollywood, CA 90069		09/05/96	648.59	214.03	434.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for phones, hotel, taxi, printing, microwave		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Celia M. Fischer 949 N. Larrabee West Hollywood, CA 90069		09/11/96	87.51	28.88	58.63
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for phone, parking		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Celia M. Fischer 949 N. Larrabee West Hollywood, CA 90069		09/26/96	573.49	189.25	384.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for transportation, lodging, phone		

SUBTOTAL OF CURRENT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2379.06	785.09	1593.97
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105568

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barton Fisher 5083 Cocoa Palm Way Fair Oaks, CA 95628		09/09/96	600.00 Purpose: Payroll advance	198.00	402.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thomas "Tony" Fitzgerald 1515 Silverlake Blvd. #7 Los Angeles, CA 90026		07/15/96	685.31 Purpose: Salary	226.15	459.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thomas "Tony" Fitzgerald 1515 Silverlake Blvd. #7 Los Angeles, CA 90026		07/31/96	686.56 Purpose: Salary	226.56	460.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Five Star Parking 100 N. La Cienaga Los Angeles, CA 90048		07/03/96	1572.00 Purpose: Parking space rental	518.76	1053.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Five Star Parking 100 N. La Cienaga Los Angeles, CA 90048		08/21/96	1452.00 Purpose: Parking space rental	479.16	972.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Five Star Parking 100 N. La Cienaga Los Angeles, CA 90048		09/19/96	2060.00 Purpose: Parking and deposits	679.80	1380.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	7055.87	2328.43	4727.44
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Todd D. Flora 609 Nutmeg Lane Yorba Linda, CA 92686		07/31/96	152.11	50.20	101.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pone Co Division 812 Freemont Ave E Pasadena, CA 91030		07/11/96	1500.00	495.00	1005.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone lease		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Foster Investment Corp. 705 12th Avenue San Diego, CA 92101		07/31/96	4000.00	1320.00	2680.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rent		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Foto First 100 N. La Cienega #110 Los Angeles, CA 90048	Chair Activities	09/06/96	58.46	8.77	49.69
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Photos for the Chair		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Franchise Tax Board P.O.Box 942840 Sacramento, CA 94240-0000		09/12/96	585.00	193.05	391.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Taxes		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fresno Democratic Women's Club 3756 E. Harvard Avenue Fresno, CA 93703		09/24/96	800.00		800.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Inkind office space		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	7095.57	2067.02	5028.55
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anthony and Mary Frey 19045 Rancola Drive #E5 Salinas, CA 93908		09/19/96	1100.00 Purpose: Rent	363.00	737.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Isadore Friedenchal 790 Adobe Place Monterey Park, CA 91754		09/16/96	2500.00 Purpose: inkind office space		2500.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frost Lighting Box 146576 Chicago, IL 60614-6576	Nat'l Convention Events	08/20/96	800.00 Purpose: Lighting	264.00	536.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frost Lighting Box 146576 Chicago, IL 60614-6576	Nat'l Convention Events	08/20/96	820.00 Purpose: Lighting	270.60	549.40
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frost Lighting Box 146576 Chicago, IL 60614-6576	Nat'l Convention Events	08/26/96	725.00 Purpose: Equipment lease	239.25	485.75
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frost Lighting Box 146576 Chicago, IL 60614-6576	Nat'l Convention Events	09/18/96	445.00 Purpose: Electrical service	146.85	298.15
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	6390.00	1283.70	5106.30
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G & H Janitorial 3309-1/2 Mission Street #239 San Francisco, CA 94110		08/21/96	568.75	187.69	381.06
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Janitorial services		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GES Incorporated 13861 Rosecrans Avenue Santa Fe Springs, CA 90670		07/11/96	1041.25	343.61	697.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: State Convention equipment/decorations		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE Political Accounts - Cerritos PO Box 6023 Cerritos, CA 90702		07/03/96	1000.00	220.00	780.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			Purpose: phone service		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE Political Accounts - Cerritos PO Box 6023 Cerritos, CA 90702		08/29/96	2251.12	742.87	1508.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service and installation		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE Political Accounts - Cerritos PO Box 6023 Cerritos, CA 90702		09/03/96	2251.12	742.87	1508.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service and installation		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE Political Accounts - Cerritos PO Box 6023 Cerritos, CA 90702		09/09/96	2251.15	742.88	1508.27
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phones installation		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	9361.39	2979.92	6381.47
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE Political Accounts - Cerritos PO Box 6023 Cerritos, CA 90702		09/11/96	484.20 Purpose: Phone service and installation	159.79	324.41
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE Political Accounts - Cerritos PO Box 6023 Cerritos, CA 90702		09/11/96	421.46 Purpose: Phone service and installation	139.08	282.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE Political Accounts - Cerritos PO Box 6023 Cerritos, CA 90702		09/17/96	406.41 Purpose: Phone service and installation	134.22	272.23
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE Political Accounts - Cerritos PO Box 6023 Cerritos, CA 90702		09/17/96	1400.16 Purpose: Phone service and installation	462.05	938.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE Political Accounts - Cerritos PO Box 6023 Cerritos, CA 90702		09/24/96	1272.42 Purpose: Phone service and installation	419.90	852.52
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE California -Inglewood Payment Processing Inglewood, CA 90313-0001		07/17/96	2315.27 Purpose: Phone services	509.36	1805.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 9373949.49 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6299.92	1824.30	4475.62
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 22a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE California -Inglewood Payment Processing Inglewood, CA 90313-0001		09/26/96	1180.32	389.51	790.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Galanty & Company 1640 Fifth Street Santa Monica, CA 90401		07/25/96	1500.00	495.00	1005.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: video production		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Galanty & Company 1640 Fifth Street Santa Monica, CA 90401		08/21/96	1000.00	330.00	670.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Video production		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Galanty & Company 1640 Fifth Street Santa Monica, CA 90401		09/05/96	395.58	130.54	265.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Video production		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sky Marie Gallegos 2310 S. Ogden Street Denver, CO 80210		07/15/96	635.91	209.85	426.06
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sky Marie Gallegos 2310 S. Ogden Street Denver, CO 80210		07/31/96	1210.45	399.45	811.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5922.26	1954.35	3967.91
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Armando Garcia-Janitorial Services 4949 Twining Los Angeles, CA 90032		07/03/96	300.00 Purpose: janitorial service	99.00	201.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Armando Garcia-Janitorial Services 4949 Twining Los Angeles, CA 90032		08/08/96	300.00 Purpose: Janitorial service	99.00	201.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Armando Garcia-Janitorial Services 4949 Twining Los Angeles, CA 90032		09/05/96	300.00 Purpose: Janitorial services	99.00	201.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marisol Luisa Garcia-Nichols 1750 Eagles Westway #314 Oceanside, CA 92054		07/15/96	228.22 Purpose: Salary	75.31	152.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marisol Luisa Garcia-Nichols 1750 Eagles Westway #314 Oceanside, CA 92054		08/20/96	228.22 Purpose: Salary	75.31	152.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marisol Luisa Garcia-Nichols 1750 Eagles Westway #314 Oceanside, CA 92054		09/20/96	-228.22 Purpose: Voided check	-75.31	-152.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1128.22	372.31	755.91
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 31 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Garrett & Associates 2251 Florin Road, Suite 136 Sacramento, CA 95822		07/11/96	200.00	44.00	156.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Garrett & Associates 2251 Florin Road, Suite 136 Sacramento, CA 95822		08/08/96	200.00	44.00	156.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Garrett & Associates 2251 Florin Road, Suite 136 Sacramento, CA 95822		09/05/96	295.16	64.94	230.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			Purpose: UPS, fax, phone expenses		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thomas John Gibbons 101 San Felipe San Francisco, CA 94127		09/11/96	306.97	101.30	205.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: photos		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thomas John Gibbons 101 San Felipe San Francisco, CA 94127		09/30/96	890.94	294.01	596.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Photos		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gibson & Company, Inc. 1610 Executive Court Sacramento, CA 95864-2608		07/03/96	1000.00	330.00	670.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: accounting service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2893.07	878.25	2014.82
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gibson & Company, Inc. 1610 Executive Court Sacramento, CA 95864-2608		07/17/96	500.00 Purpose: Accounting services	165.00	335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gibson & Company, Inc. 1610 Executive Court Sacramento, CA 95864-2608		09/05/96	1000.00 Purpose: Accounting services	330.00	670.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gibson & Company, Inc. 1610 Executive Court Sacramento, CA 95864-2608		09/06/96	4000.00 Purpose: Accounting services	1320.00	2680.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James S. Gilliland, Jr. 632 1/2 N. Ginger Avenue Los Angeles, CA 90036		07/15/96	485.22 Purpose: Salary	160.13	325.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James S. Gilliland, Jr. 632 1/2 N. Ginger Avenue Los Angeles, CA 90036		07/31/96	486.09 Purpose: Salary	160.41	325.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James S. Gilliland, Jr. 632 1/2 N. Ginger Avenue Los Angeles, CA 90036		08/12/96	220.00 Purpose: Per diem	72.60	147.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	6691.31	2208.13	4483.18
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 32 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James S. Gilliland, Jr. 632 1/2 N. Ginger Avenue Los Angeles, CA 90036		08/14/96	1062.87	350.75	712.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies, travel, lists		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James S. Gilliland, Jr. 632 1/2 N. Ginger Avenue Los Angeles, CA 90036		08/28/96	1425.61	470.45	955.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for car rental, food for volunteers, supplies		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James S. Gilliland, Jr. 632 1/2 N. Ginger Avenue Los Angeles, CA 90036		09/11/96	338.00	111.54	226.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James S. Gilliland, Jr. 632 1/2 N. Ginger Avenue Los Angeles, CA 90036		09/12/96	1025.33	338.36	686.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for car rental		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James S. Gilliland, Jr. 632 1/2 N. Ginger Avenue Los Angeles, CA 90036		09/19/96	218.39	72.07	146.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage, supplies and food for volunteers		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James S. Gilliland, Jr. 632 1/2 N. Ginger Avenue Los Angeles, CA 90036		09/30/96	218.39	72.07	146.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for gas and food for volunteers		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4288.59	1415.24	2873.35
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James S. Gilliland, Jr. 632 1/2 N. Ginser Avenue Los Angeles, CA 90036		09/30/96	-218.39	-72.07	-146.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Voided check		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Elvera Gonzales & Leonard Gonzales - Trustees 1475 N. Blosser Road Santa Maria, CA 93454		09/26/96	1213.26	400.36	812.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rent		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Graphic Copy - Elk Grove P.O. Box 327 Elk Grove, CA 95759		08/23/96	1100.13	363.04	737.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Banners & pedium signs		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antoinette S. Grayson 2905-1/2 W. Vernon Avenue Los Angeles, CA 90008		08/02/96	304.23	100.40	203.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dana Griffin 632 S. Cloverdale Los Angeles, CA 90036		09/09/96	200.00	66.00	134.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Payroll advance		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lawrence Griffin 706 28th Ave. #2 San Francisco, CA		09/30/96	397.23	131.09	266.14
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage, supplies		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3396.46	998.84	2097.62
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21A

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Gross/Village Oaks 3625 Thousand Oaks Blvd., Unit M Westlake, CA 91362		09/23/96	792.00	261.36	530.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rent		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John R. Gurrola 4693 West 141 Street Hawthorne, CA 90250		07/15/96	1412.44	466.11	946.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John R. Gurrola 4693 West 141 Street Hawthorne, CA 90250		07/31/96	1417.10	467.64	949.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John R. Gurrola 4693 West 141 Street Hawthorne, CA 90250		09/26/96	264.35	87.24	177.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage, printing, postage, pager, supplies		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Janice Hahn 8968 White Oak Northridge, CA 91325		09/10/96	400.00	132.00	268.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary advance		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Janice Hahn 8968 White Oak Northridge, CA 91325		09/30/96	100.62	33.20	67.42
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4386.51	1447.55	2938.96
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hal Hammond Graphics 1285 Seville Way Sacramento, CA 95816	House Parties 1996	07/11/96	80.81	71.12	9.70
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Graphics		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hal Hammond Graphics 1285 Seville Way Sacramento, CA 95816	Nat'l Convention Events	09/05/96	351.30	116.09	235.71
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 123045.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Convention coupons - graphics		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vincent Hall 4878 Hart Drive San Diego, CA 92116		08/21/96	19009.48	6273.13	12736.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for parking, meals, office supplies, facility and equipment rental.		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vincent Hall 4878 Hart Drive San Diego, CA 92116		09/26/96	1227.49	405.07	822.42
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for supplies, phone, food parking, equipment lease, pager service		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melanie Hallahan 9570 Meadowgreen Circle Sacramento, CA 95827		07/15/96	701.62	231.53	470.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melanie Hallahan 9570 Meadowgreen Circle Sacramento, CA 95827		07/25/96	42.66	14.08	28.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for office supplies		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	21413.86	7111.01	14302.85
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 23 a 11).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melanie Hallahan 9570 Meadowgreen Circle Sacramento, CA 95827		07/31/96	702.87	231.95	470.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melanie Hallahan 9570 Meadowgreen Circle Sacramento, CA 95827		09/11/96	30.64	10.11	20.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for parking and office supplies		
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melanie Hallahan 9570 Meadowgreen Circle Sacramento, CA 95827		09/12/96	70.77	23.35	47.42
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for office supplies		
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melanie Hallahan 9570 Meadowgreen Circle Sacramento, CA 95827		09/18/96	100.00	33.00	67.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for postage		
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melanie Hallahan 9570 Meadowgreen Circle Sacramento, CA 95827		09/19/96	184.00	60.72	123.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for airfare		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cinthia M. Hanner-Portugal 1213 Alvarado Ave. #77 Davis, CA 95616		07/11/96	8.00	2.64	5.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Parking expense		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1096.28	361.77	734.51
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

DISBURSEMENT SCHEDULE B4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cinthia M. Hamner-Portugal 1213 Alvarado Ave. #77 Davis, CA 95616		07/15/96	790.51	260.87	529.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cinthia M. Hamner-Portugal 1213 Alvarado Ave. #77 Davis, CA 95616		07/25/96	76.62	25.28	51.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: travel expenses		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cinthia M. Hamner-Portugal 1213 Alvarado Ave. #77 Davis, CA 95616		07/31/96	792.11	261.40	530.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cinthia M. Hamner-Portugal 1213 Alvarado Ave. #77 Davis, CA 95616		08/14/96	213.28	70.38	142.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage, bridge tolls, and meals		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cinthia M. Hamner-Portugal 1213 Alvarado Ave. #77 Davis, CA 95616		09/11/96	218.00	71.94	146.06
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Mileage per diem		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cinthia M. Hamner-Portugal 1213 Alvarado Ave. #77 Davis, CA 95616		09/26/96	290.41	95.84	194.57
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for copies, bridge tolls		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2380.93	785.71	1595.22
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cinthia M. Hamer-Portugal 1213 Alvarado Ave. #77 Davis, CA 95616		09/26/96	63.05	34.21	28.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for bridge tolls, parking		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diane Hanwi 11706 Dorothy, #1 Los Angels, CA 90049		07/15/96	1196.71	394.91	801.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diane Hanwi 11706 Dorothy, #1 Los Angels, CA 90049		07/25/96	125.00	41.25	83.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for computer repair and taxi expense		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diane Hanwi 11706 Dorothy, #1 Los Angels, CA 90049		07/31/96	1202.95	396.97	805.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diane Hanwi 11706 Dorothy, #1 Los Angels, CA 90049		09/11/96	632.00	208.56	423.44
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for food,beverages, supplies		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Kaiman Press 1227 N. Highland Avenue Los Angeles, CA 90038		07/03/96	335.58	110.74	224.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: printing		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3535.29	1166.64	2368.65
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Harman Press 1227 N. Highland Avenue Los Angeles, CA 90038	House Parties 1996	07/03/96	351.81	309.59	42.22
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: printing		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Harman Press 1227 N. Highland Avenue Los Angeles, CA 90038		07/31/96	1082.51	357.23	725.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Printing		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Harman Press 1227 N. Highland Avenue Los Angeles, CA 90038		09/03/96	270.63	89.31	181.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Mailing labels		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Harman Press 1227 N. Highland Avenue Los Angeles, CA 90038		09/09/96	665.74	219.69	446.05
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Business cards		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathy Harmon 281 South Barrington #6C Los Angeles, CA 90049		07/17/96	155.82	51.42	104.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for phone expenses		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harvey Milk Democratic Club P.O. Box 14368 San Francisco, CA 94114		07/31/96	425.25	140.33	284.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2951.76	1167.57	1784.19
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harvey Milk Democratic Club P.O. Box 14368 San Francisco, CA 94114		08/21/96	713.00	235.29	477.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harvey Milk Democratic Club P.O. Box 14368 San Francisco, CA 94114		09/26/96	1757.00	579.81	1177.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Benny Hawley c/o 214 Storey Street Santa Cruz, CA 95050		09/26/96	10.00	3.30	6.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for a map		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann Hayn 3743 Aragon Drive San Diego, CA 92118		08/02/96	275.00	90.75	184.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: cable service		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Claire Harvey 536 N. Granados Avenue Solana Beach, CA 92075		09/26/96	300.00	99.00	201.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Mileage per diem		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deirdre K. Hill 9146 Don Lulu Drive Los Angeles, CA 90008		07/15/96	1795.50	592.52	1202.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4850.50	1600.67	3249.83
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE M4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deirdre H. Hill 4146 Don Luis Drive Los Angeles, CA 90008		07/31/96	1805.47	595.81	1209.66
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deirdre H. Hill 4146 Don Luis Drive Los Angeles, CA 90008		08/14/96	155.40	51.28	104.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel expenses		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eileen Bedson 2004 Koepmann Avenue Santa Cruz, CA 95062		09/09/96	700.00	231.00	469.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Payroll advance		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Holiday Inn - National City 700 National City Blvd. National City, CA 91950		08/06/96	6853.00	2261.49	4591.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Lodging		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Holliday 5021 Topeka Drive Tarzana, CA 91356		08/02/96	500.00	165.00	335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roberta Hollowell 1176 Neale Drive Santa Rosa, CA 95404		09/25/96	467.69	154.34	313.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for phone		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	10481.56	3458.92	7022.64
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 3. of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hollywood Trophy Center 1151 N. Western Avenue Hollywood, CA 90029	House Party 1996	09/26/96	90.93	80.02	10.91
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Gifts for House Party hosts		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ardyce R. Hubbell 3843 Macomb NW Washington, DC 20016		07/15/96	466.90	154.08	312.82
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ardyce R. Hubbell 3843 Macomb NW Washington, DC 20016		07/31/96	467.41	154.25	313.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Justin Hughes 2700 Nielson Way, Apt. 632 Santa Monica, CA 90405		07/15/96	1001.00	330.33	670.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Justin Hughes 2700 Nielson Way, Apt. 632 Santa Monica, CA 90405		07/31/96	1003.83	331.26	672.57
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Justin Hughes 2700 Nielson Way, Apt. 632 Santa Monica, CA 90405		08/21/96	235.43	77.69	157.74
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for office supplies		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3265.50	1127.63	2137.87
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 31 a i and non-Fed. share to 31 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Justin Hughes 2700 Nielson Way, Apt. 632 Santa Monica, CA 90405		09/11/96	253.76	83.74	170.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for software, scheduling calls, call cards		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Justin Hughes 2700 Nielson Way, Apt. 632 Santa Monica, CA 90405		09/26/96	41.54	13.71	27.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for phone & newspaper		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Justin Hughes 2700 Nielson Way, Apt. 632 Santa Monica, CA 90405		09/26/96	23.50	7.76	15.74
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for parking & newspaper		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Byger Media Group 5900 Hollis Street, Ste O Emeryville, CA 94608		09/19/96	12883.47	6251.55	6631.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: CDP Web Page		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ikon Capital P.O. Box 9115 Macon, GA 31208-9115		07/11/96	473.92	156.39	317.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Copier/fax lease		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ikon Capital P.O. Box 9115 Macon, GA 31208-9115		08/08/96	491.61	162.23	329.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office equipment lease		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	14167.80	4675.38	9492.42
TOTAL THIS PERIOD (Last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ikon Capital P.O. Box 9115 Macon, GA 31208-9115		09/05/96	386.19 Purpose: Copier lease	127.44	258.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ikon Capital P.O. Box 9115 Macon, GA 31208-9115		09/30/96	381.19 Purpose: Equipment lease	125.79	255.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Imperial - IPF P.O. Box 92019 Los Angeles, CA 90009		09/13/96	9453.00 Purpose: Liability insurance	3119.49	6333.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Inter-Tel 9303 Chesapeake Drive San Diego, CA 92123		07/31/96	2500.00 Purpose: Phones	825.00	1675.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Inter-Tel 9303 Chesapeake Drive San Diego, CA 92123		08/29/96	771.19 Purpose: Phone service	254.49	516.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Internal Revenue Service MADC - 9999 Fresno, CA 93888		07/17/96	200.00 Purpose: Payroll taxes	44.00	156.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373909.49 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	13691.57	4496.21	9195.36
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Internal Revenue Service WADC - 9999 Fresno, CA 93888		07/25/96	-184.99	-61.05	-123.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Refund of taxes		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Internal Revenue Service WADC - 9999 Fresno, CA 93888		08/14/96	200.00	44.00	156.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Payroll taxes		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Internal Revenue Service WADC - 9999 Fresno, CA 93888		09/18/96	4528.48	996.27	3532.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			Purpose: partial payment of 1994 taxes		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jackie O Young Democrats 465 South Madison Avenue, #208 Pasadena, CA 91101		09/05/96	371.50	122.60	248.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jackie O Young Democrats 465 South Madison Avenue, #208 Pasadena, CA 91101		09/19/96	325.00	107.25	217.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert A. Jansson 2910 Park Place Laguna Beach, CA 92651	House Parties 1996	07/15/96	162.25	142.78	19.47
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79916.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5402.24	1351.85	4050.39
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert A. Jameson 2810 Park Place Laguna Beach, CA 92651	House Parties 1996	07/31/96	277.30 Purpose: Salary	244.02	33.28
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.21 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly D. Jackson 5700 West Bowles Ave. Reisin, CA 93652		09/30/96	904.00 Purpose: Clinton Fresno	298.32 photos	605.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Johnny Angels Restaurant 2033 N. Main Street Walnut Creek, CA 94596		08/29/96	500.00 Purpose: Inkind appetizers		500.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eric Johnson 3338 Current Court Reno, NV 89509		09/24/96	401.59 Purpose: salary	132.52	269.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lorrie G. Johnson 655 Lewelling Blvd. #208 San Leandro, CA 94579		07/15/96	755.23 Purpose: Salary	249.23	506.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lorrie G. Johnson 655 Lewelling Blvd. #208 San Leandro, CA 94579		07/31/96	756.83 Purpose: Salary	249.75	507.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3534.95	1173.84	2421.11
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i, and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lorrie G. Johnson 655 Lewelling Blvd. #208 San Leandro, CA 94579	Nat'l Convention Events	08/20/96	200.00 Purpose: Convention per diem	66.00	134.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tom Johnson Photography 940 N. Martel Avenue Los Angeles, CA 90046		08/07/96	162.00 Purpose: Photos	53.46	108.54
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tom Johnson Photography 940 N. Martel Avenue Los Angeles, CA 90046		09/26/96	735.00 Purpose: photos	242.55	492.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Jordan P O Box 160284 Sacramento, CA 95816		07/10/96	50.00 Purpose: E-Board per diem	16.50	33.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Jordan P O Box 160284 Sacramento, CA 95816		07/15/96	1169.59 Purpose: Salary	385.96	783.63
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Jordan P O Box 160284 Sacramento, CA 95816		07/18/96	471.91 Purpose: Reimbursement for computer supplies, travel	155.73	316.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2788.50	920.20	1868.30
TOTAL THIS PERIOD (Last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Jordan P O Box 160284 Sacramento, CA 95816		07/25/96	16.23	5.36	10.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement	for office supplies	
B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Jordan P O Box 160284 Sacramento, CA 95816		07/30/96	1138.68	375.76	762.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement supplies	for travel, computer	
C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Jordan P O Box 160284 Sacramento, CA 95816		07/31/96	1175.83	388.02	787.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		
D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Jordan P O Box 160284 Sacramento, CA 95816		08/14/96	1097.70	362.24	735.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement supplies	for travel, computer	
E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Jordan P O Box 160284 Sacramento, CA 95816		08/21/96	216.12	71.32	144.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement	for supplies	
F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Jordan P O Box 160284 Sacramento, CA 95816		08/21/96	500.00	165.00	335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary advance		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			4144.56	1367.70	2776.86
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 11).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Jordan P O Box 160284 Sacramento, CA 95816		09/05/96	142.37	46.98	95.39
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for field computer setup		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Jordan P O Box 160284 Sacramento, CA 95816		09/19/96	394.52	130.19	264.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for car rental, supplies and mileage		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Jordan P O Box 160284 Sacramento, CA 95816		09/26/96	638.02	210.55	427.47
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for travel, lodging, computer supplies		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Jordan P O Box 160284 Sacramento, CA 95816		09/26/96	785.92	259.35	526.57
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for computer equipment and software, car rental		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sejal Joshi 13100 Aztec Street Sylmar, CA 91342		07/15/96	666.34	219.89	446.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sejal Joshi 13100 Aztec Street Sylmar, CA 91342		07/31/96	667.46	220.26	447.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3294.61	1087.22	2207.41
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sejal Joshi 13100 Aztec Street Sylmar, CA 91342		09/25/96	71.00	23.43	47.57
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for lock change/keys		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
K Mart-Los Angeles 3rd & Fairfax Los Angeles, CA		07/03/96	200.24	66.08	134.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office equipment		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Parvinder Kang 905 23rd Street #3 Sacramento, CA 95816		07/15/96	1097.42	362.15	735.27
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Parvinder Kang 905 23rd Street #3 Sacramento, CA 95816		07/31/96	1098.99	362.67	736.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John F. Kennedy Democratic Club 606 Sundale Way #86 Fair Oaks, CA 95628		09/17/96	176.50	58.25	118.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deb Kennedy 3576 McKinley Blvd. Sacramento, CA 95816		07/27/96	500.00	165.00	335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Stuff Convention ad sales		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3144.15	1037.59	2106.57
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE M4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deb Kennedy 1576 McKinley Blvd. Sacramento, CA 95816		09/05/96	804.36	265.44	538.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: AD sales		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kern County Democratic Central Committee P.O. Box 83 Bakersfield, CA 93302		09/05/96	189.75	62.29	126.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anthony J. Hindelt. 934 3rd Ave. Sacramento, CA 95818		07/15/96	318.44	105.09	213.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anthony J. Hindelt 934 3rd Ave. Sacramento, CA 95818		07/31/96	318.70	105.17	213.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's - Ventura PO Box 8033 Ventura, CA 93002-8033		07/03/96	77.01	25.41	51.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: printing		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's - Ventura PO Box 8033 Ventura, CA 93002-8033		07/17/96	1670.21	551.17	1119.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Copying service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3377.47	1114.57	2262.90
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 31 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's - Ventura PO Box 6033 Ventura, CA 93002-6033		07/31/96	50.00	16.50	33.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Copies		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's - Chicago 843 West Van Buren Chicago, IL 60607	Nat'l Convention Events	08/27/96	43.58	14.38	29.20
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Ticket printing expenses		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jolene J. Kielbassa 1541 Harvard Street #B Santa Monica, CA 90404		07/15/96	982.66	324.28	658.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jolene J. Kielbassa 1541 Harvard Street #B Santa Monica, CA 90404		07/31/96	985.14	325.10	660.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mark A. Klein 4125 Camero Ave. Los Angeles, CA 90027		09/05/96	1400.00	462.00	938.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Payroll advance		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mark A. Klein 4125 Camero Ave. Los Angeles, CA 90027		09/19/96	153.78	50.75	103.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for supplies		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3615.15	1193.01	2422.15
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mark A. Klein 4125 Cenero Ave. Los Angeles, CA 90027		09/30/96	195.32	64.46	130.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey E. Klein 1039 S. Redondo Blvd. Los Angeles, CA 90019		07/31/96	429.47	141.73	287.74
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey E. Klein 1039 S. Redondo Blvd. Los Angeles, CA 90019		09/30/96	22.10	7.29	14.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Uri Klement 377 Blue Oak Lane Clayton, CA		08/23/96	175.00		175.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind office equipment		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Koontz Hardware 8914 Santa Monica Blvd. Los Angeles, CA 90069		07/03/96	28.19	9.63	18.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: office supplies		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Koontz Hardware 8914 Santa Monica Blvd. Los Angeles, CA 90069		08/21/96	44.19	14.58	29.61
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	895.37	237.69	657.58
TOTAL THIS PERIOD (last page for each line only) (fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Verna Kuo 1969 Grove Street San Francisco, CA 94117		07/15/96	1100.47	363.26	737.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Verna Kuo 1969 Grove Street San Francisco, CA 94117		07/30/96	146.40	48.31	98.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for copies, travel		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Verna Kuo 1969 Grove Street San Francisco, CA 94117		07/31/96	1107.33	365.42	741.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Verna Kuo 1969 Grove Street San Francisco, CA 94117		08/14/96	506.85	167.26	339.59
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for travel, copies, volunteer expenses		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Verna Kuo 1969 Grove Street San Francisco, CA 94117	Nat'l Convention Events	08/20/96	200.00	66.00	134.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Convention per diem		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Verna Kuo 1969 Grove Street San Francisco, CA 94117		08/21/96	359.80	118.73	241.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel/training materials		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3420.85	1128.48	2291.37
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Verna Kuo 1969 Grove Street San Francisco, CA 94117		08/29/96	50.50	16.67	33.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Training material for Campus Corps		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Verna Kuo 1969 Grove Street San Francisco, CA 94117		08/29/96	27.42	9.05	18.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for printing/design		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Verna Kuo 1969 Grove Street San Francisco, CA 94117		09/11/96	207.77	68.56	139.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for travel		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Verna Kuo 1969 Grove Street San Francisco, CA 94117		09/12/96	321.34	106.04	215.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Verna Kuo 1969 Grove Street San Francisco, CA 94117		09/19/96	321.26	106.02	215.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for travel, phone and fax		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Verna Kuo 1969 Grove Street San Francisco, CA 94117		09/26/96	762.98	251.78	511.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance, travel, training manuals binding		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1691.27	558.12	1133.15
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kyle Boorman Photographs 6862 Alta Loma Terrace Hollywood, CA 90069		09/26/96	487.12 Purpose: President photos	160.75	326.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kyle Boorman Photographs 6862 Alta Loma Terrace Hollywood, CA 90068		09/26/96	224.94 Purpose: First lady photos	74.23	150.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L.A. Cellular 17785 Center Court Drive, North Cerritos, CA 90701-4574		07/11/96	161.33 Purpose: Phone service	53.21	108.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L.A. Cellular 17785 Center Court Drive, North Cerritos, CA 90701-4574		07/18/96	249.11 Purpose: Phone service	82.21	166.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L.A. Cellular 17785 Center Court Drive, North Cerritos, CA 90701-4574		07/25/96	447.86 Purpose: phone service	147.79	300.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L.A. Cellular 17785 Center Court Drive, North Cerritos, CA 90701-4574		07/12/96	194.00 Purpose: Phone service	64.02	129.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1764.26	582.21	1182.05
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L.A. Cellular 17785 Center Court Drive, North Cerritos, CA 90701-4574		07/31/96	179.24	59.15	120.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L.A. Cellular 17785 Center Court Drive, North Cerritos, CA 90701-4574		08/02/96	101.35	33.45	67.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L.A. Cellular 17785 Center Court Drive, North Cerritos, CA 90701-4574		08/15/96	194.00	64.02	129.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L.A. Cellular 17785 Center Court Drive, North Cerritos, CA 90701-4574		08/15/96	-194.00	-64.02	-129.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Void check		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L.A. Cellular 17785 Center Court Drive, North Cerritos, CA 90701-4574		08/21/96	458.93	151.45	307.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L.A. Cellular 17785 Center Court Drive, North Cerritos, CA 90701-4574		08/21/96	299.00	98.67	200.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1038.52	342.72	695.80
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L.A. Cellular 17785 Center Court Drive, North Cerritos, CA 90701-4574		09/21/96	592.92	195.66	397.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L.A. Cellular 17785 Center Court Drive, North Cerritos, CA 90701-4574		08/21/96	183.82	60.66	123.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L.A. Cellular 17785 Center Court Drive, North Cerritos, CA 90701-4574		09/18/96	490.31	161.80	328.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L.A. Cellular 17785 Center Court Drive, North Cerritos, CA 90701-4574		09/19/96	227.09	74.94	152.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L.A. Cellular 17785 Center Court Drive, North Cerritos, CA 90701-4574		09/26/96	943.60	311.40	632.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L.A. Cellular 17785 Center Court Drive, North Cerritos, CA 90701-4574		09/26/96	834.72	275.46	559.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3272.50	1079.92	2192.58
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LBL Development Company 8425 West Third Street, Suite 200 Los Angeles, CA		07/03/96	4728.00	1560.24	3167.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: rent		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LBL Development Company 8425 West Third Street, Suite 200 Los Angeles, CA		07/11/96	3313.29	1093.39	2219.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rent/utilities		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LBL Development Company 8425 West Third Street, Suite 200 Los Angeles, CA		07/11/96	-900.00	-297.00	-603.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rent sublease:	Clinton/Gore	'96

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LBL Development Company 8425 West Third Street, Suite 200 Los Angeles, CA		07/12/96	-495.00	-163.35	-331.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rent sublease:	Clinton/Gore	'96

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LBL Development Company 8425 West Third Street, Suite 200 Los Angeles, CA		08/02/96	4728.00	1560.24	3167.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: office rent		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LBL Development Company 8425 West Third Street, Suite 200 Los Angeles, CA		08/12/96	1051.42	346.97	704.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Utilities		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	12425.71	4100.49	8325.22
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LBL Development Company 8425 West Third Street, Suite 300 Los Angeles, CA		09/05/96	4728.00	1560.24	3167.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: office rent		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LBL Development Company 8425 West Third Street, Suite 300 Los Angeles, CA		09/26/96	1380.00	455.40	924.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Air conditioning service		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Justine B. Lang 9939 Topanga Canyon Blvd. #2 Chatsworth, CA 91311	House Parties 1996	07/15/96	594.04	522.76	71.28
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Justine B. Lang 9939 Topanga Canyon Blvd. #2 Chatsworth, CA 91311	House Parties 1996	07/31/96	594.91	523.52	71.39
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Justine B. Lang 9939 Topanga Canyon Blvd. #2 Chatsworth, CA 91311	House Parties 1996	08/14/96	66.25	58.30	7.95
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for office supplies, volunteer expenses		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Justine B. Lang 9939 Topanga Canyon Blvd. #2 Chatsworth, CA 91311	House Parties 1996	09/26/96	176.70	155.50	21.20
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for supplies and postage		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	7539.90	3275.72	4264.18
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Justine D. Lang 9939 Topanga Canyon Blvd. #2 Chatsworth, CA 91311	House Parties 1996	09/26/96	22.21	13.54	8.67
CATEGORY: [.] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Food for volunteers		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lang, Murakawa & Wong 10501 Valley Blvd., Ste. 117 El Monte, CA 91731		09/12/96	300.00	99.00	201.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Press conference		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lanier Worldwide, Inc. P.O. Box 920540 Atlanta, GA 30392-5533		07/03/96	358.22	118.21	240.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lanier Worldwide, Inc. P.O. Box 920540 Atlanta, GA 30392-5533		07/11/96	1000.00	330.00	670.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Copier rental		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lanier Worldwide, Inc. P.O. Box 920540 Atlanta, GA 30392-5533		08/08/96	994.40	328.15	666.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Copier rental		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lanier Worldwide, Inc. P.O. Box 920540 Atlanta, GA 30392-5533		08/16/96	1088.80	359.30	729.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment rental		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3763.63	1254.20	2509.43
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and Non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lanier Worldwide, Inc. P.O. Box 920540 Atlanta, GA 30392-5533		09/05/96	434.08	143.25	290.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Copier supplies		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lanier Worldwide, Inc. P.O. Box 920540 Atlanta, GA 30392-5533		09/25/96	756.20	249.55	506.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Copier supplies		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lanier Worldwide, Inc. P.O. Box 920540 Atlanta, GA 30392-5533		09/30/96	1000.00	330.00	670.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment lease		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lee Wood Press 600 Second Street, Ste 400 San Francisco, CA 94107		09/25/96	128.89	42.53	86.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Legi-Tech 1029 J Street Sacramento, CA 95814		07/03/96	187.50	61.88	125.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Computer service		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Legi-Tech 1029 J Street Sacramento, CA 95814		09/05/96	187.50	61.88	125.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Computer time/service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2694.17	889.09	1805.08
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE E4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Legi-Tech 1029 J Street Sacramento, CA 95814		09/25/96	375.00	123.75	251.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Computer time/service		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kim Levy 5933 Filbert Avenue Orangevale, CA 95662		09/11/96	43.10	14.23	28.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Reimbursement for travel, phone cards, postage		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kim Levy 5933 Filbert Avenue Orangevale, CA 95662		09/26/96	270.00	89.10	180.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Mileage per diem		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andre Winston Lewis 6550 Whitman Avenue Van Nuys, CA 91406		07/31/96	1014.83	334.89	679.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Salary		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andre Winston Lewis 6550 Whitman Avenue Van Nuys, CA 91406		08/14/96	74.69	24.65	50.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Reimbursement for office supplies		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andre Lewis 6550 Whitman Avenue Van Nuys, CA 91406		07/15/96	1082.33	357.17	725.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Salary		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2859.95	943.78	1916.17
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 11).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105568

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andre Lewis 6550 Whitman Avenue Van Nuys, CA 91405	Nat'l Convention Events	08/20/96	200.00	66.00	134.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Convention per diem		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andre Lewis 6550 Whitman Avenue Van Nuys, CA 91406		09/26/96	118.24	39.02	79.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for parking, copies, food for volunteers, supplies		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lithographics 1616 J Street Sacramento, CA 95814		08/08/96	21.55	7.11	14.44
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Graphics		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lithographics 1616 J Street Sacramento, CA 95814		09/13/96	10.78	3.56	7.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Envelopes art work		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Loews - Coronado 4000 Coronado Bay Road Coronado, CA 92118		08/12/96	9744.00	3215.52	6528.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Hotel accomodations		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Los Angeles Department of Water and Power P.O. Box 130334 Los Angeles, CA 90099		09/19/96	500.00	165.00	335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Utilities deposit		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	10594.57	3496.21	7098.36
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Los Angeles Times P.O. Box 60062 Los Angeles, CA		07/25/96	28.80 Purpose: subscription	9.50	19.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Los Angeles Times P.O. Box 60062 Los Angeles, CA		08/21/96	33.12 Purpose: Subscription	10.93	22.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Los Angeles Times P.O. Box 60062 Los Angeles, CA		09/12/96	28.80 Purpose: Subscription	9.50	19.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lou's Data Processing(LDP) 960 San Antonio Ave., Ste 101 Palo Alto, CA 94303		09/25/96	4208.59 Purpose: Voter registration lists	1388.83	2819.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nicholas Louizos 239 S. Madison Avenue #10 Pasadena, CA 91101		09/11/96	51.66 Purpose: Reimbursement for mileage	17.05	34.61
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nicholas Louizos 239 S. Madison Avenue #10 Pasadena, CA 91101		09/30/96	62.47 Purpose: Reimbursement for mileage, food, parking	20.62	41.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4413.44	1456.43	2957.01
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies P.O. Box 10193 Van Nuys, CA 91410-0193		08/21/96	42.35	13.98	28.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment maintenance		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies P.O. Box 10193 Van Nuys, CA 91410-0193		09/12/96	42.35	13.98	28.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment maintenance		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies P.O. Box 10193 Van Nuys, CA 91410-0193		09/30/96	104.94	34.63	70.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone system change		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lynne Lyman 8118 Hollywood Blvd. Los Angeles, CA 90069		09/19/96	500.00	165.00	335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary advance		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
W & D Printing 540 Pachon Drive San Mateo, CA 94404		09/17/96	41.06	13.55	27.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI PO Box 52214 Phoenix, AZ 85072-2214		09/20/96	21.45	7.08	14.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	752.15	248.23	503.92
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patricia Mar 1505 Danica Way Sacramento, CA 95833		07/10/96	75.00	24.75	50.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: E-Board per diem		
B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patricia Mar 1505 Danica Way Sacramento, CA 95833		07/11/96	2956.21	975.55	1980.66
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for office supplies, travel		
C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patricia Mar 1505 Danica Way Sacramento, CA 95833		07/15/96	1260.45	415.95	844.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		
D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patricia Mar 1505 Danica Way Sacramento, CA 95833		07/31/96	1267.95	418.42	849.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		
E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patricia Mar 1505 Danica Way Sacramento, CA 95833		09/30/96	1901.30	627.43	1273.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for copying, rental van, food for volunteers, supplies, phone		
F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frances Marques 1210 S. Camden Dr. Los Angeles, CA 90035		09/17/96	1300.00	429.00	871.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary advance		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			$760.91	2891.10	5869.81
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 11).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marshall Arts Creative Services 9616 Highland Gorge Drive Beverly Hills, CA 90210	Pasadena/Glendale VBM -Kahn	09/30/96	140.89 Purpose: Mailer See Sch F, Line 25 on Summary	Memo Entry 46.49 See Sch F for Line 23	94.40
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1954.51 [X] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marshall Arts Creative Services 9616 Highland Gorge Drive Beverly Hills, CA 90210		09/30/96	422.65 Purpose: Generic VBM Mailer	139.47	283.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marshall Arts Creative Services 9616 Highland Gorge Drive Beverly Hills, CA 90210	South Bay VBM Harmon/Bowen	09/30/96	281.77 Purpose: Mailer See Sch F, Line 25 on Summary	Memo Entry 140.89 See Sch F	140.88
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 2117.30 [X] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marshall Arts Creative Services 9616 Highland Gorge Drive Beverly Hills, CA 90210		09/30/96	281.77 Purpose: Generic VBM Mailer	92.98	188.79
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael A. Marshall 1630 Noe San Francisco, CA		07/15/96	1895.40 Purpose: Salary	625.42	1269.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael A. Marshall 1630 Noe San Francisco, CA		07/31/96	1904.61 Purpose: Salary	628.52	1276.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4927.09	1486.45	3253.36
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE 84
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael A. Marshall 1630 Noe San Francisco, CA		09/11/96	233.38	77.02	156.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for training materials		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael A. Marshall 1630 Noe San Francisco, CA		09/12/96	125.00	41.25	83.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for travel		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael A. Marshall 1630 Noe San Francisco, CA		09/26/96	145.96	48.17	97.79
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for shipping and food for volunteers		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carolyn Jean Martin 803 S. Mansfield Los Angeles, CA 90036		07/31/96	405.12	133.69	271.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carolyn Jean Martin 803 S. Mansfield Los Angeles, CA 90036		08/14/96	237.05	78.23	158.82
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for office supplies		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carolyn Jean Martin 803 S. Mansfield Los Angeles, CA 90036		08/29/96	99.40	32.80	66.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for office supplies		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1245.91	411.16	834.75
TOTAL THIS PERIOD (Last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carolyn Jean Martin 603 S. Mansfield Los Angeles, CA 90036		09/11/96	108.14	35.69	72.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for equipment replacement		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yvette M. Martinez 719 Redlen Ave. Whittier, CA 90601		07/15/96	1317.47	434.77	882.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yvette M. Martinez 719 Redlen Ave. Whittier, CA 90601		07/30/96	165.34	54.56	110.78
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for insurance, mileage		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yvette M. Martinez 719 Redlen Ave. Whittier, CA 90601		07/31/96	1324.33	437.03	887.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yvette M. Martinez 719 Redlen Ave. Whittier, CA 90601	Nat'l Convention Events	08/20/96	350.00	115.50	234.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120945.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Convention per diem		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yvette M. Martinez 719 Redlen Ave. Whittier, CA 90601		09/29/96	438.00	144.54	293.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance		

	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3703.28	1223.09	2481.19
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reuben Martinez 300 N. Main Street Santa Ana, CA 92701		09/05/96	1400.00 Purpose: Leased office space		1400.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yolanda Mavity 1624 Federal Avenue, #8 Los Angeles, CA 90025		07/11/96	14.96 Purpose: Reimbursement for office supplies	4.94	10.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yolanda Mavity 1624 Federal Avenue, #8 Los Angeles, CA 90025	General	07/15/96	1196.71 Purpose: Salary	119.67	1077.04
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yolanda Mavity 1624 Federal Avenue, #8 Los Angeles, CA 90025	General	07/31/96	1202.95 Purpose: Salary	120.30	1082.65
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yolanda Mavity 1624 Federal Avenue, #8 Los Angeles, CA 90025	Nat'l Convention Events	08/20/96	200.00 Purpose: Convention per diem	66.00	134.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yolanda Mavity 1624 Federal Avenue, #8 Los Angeles, CA 90025	General	09/25/96	25.25 Purpose: Reimbursement for postage	2.53	22.72
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4039.87	313.44	3726.43
TOTAL THIS PERIOD (see page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21c

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yolande Mavity 1624 Federal Avenue, #8 Los Angeles, CA 90025		09/26/96	24.96	4.94	20.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for office supplies		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yolande Mavity 1624 Federal Avenue, #8 Los Angeles, CA 90025	Finance Council	09/26/96	14.96	1.50	13.46
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 11664.39 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for office supplies		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Glenda McCarthy 2313 Clark Avenue Redondo Beach, CA 90278		09/05/96	900.00	264.00	536.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Payroll advance		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gerald McGarrity 430 South Capitol Street S.E. Washington, DC 20003		09/19/96	334.81	110.49	224.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for car rental		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hilary McLean 1500 15th Street #405 Sacramento, CA 95814		09/12/96	384.17	126.78	257.39
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for travel, lodging		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hilary McLean 1500 15th Street #405 Sacramento, CA 95814		09/26/96	251.42	82.97	168.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance, parking, photo developing, mileage		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1800.32	590.68	1209.64
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/92)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meeting Services Inc 1945 Hurtz Street San Diego, CA 92110-2013		08/29/96	3431.01	802.33	1428.78
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Audio/visual services for press conference		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meeting Services Inc 1945 Hurtz Street San Diego, CA 92110-2013		09/26/96	462.19	152.52	309.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Audio/video services		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael LeBash Graphic Design 1231 Cedar Street Berkeley, CA 94706		09/11/96	168.11	55.48	112.63
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Campus program design		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
April G. Michalski 2628 12th Street Sacramento, CA 95818		07/15/96	511.62	168.83	342.79
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
April G. Michalski 2628 12th Street Sacramento, CA 95818		07/31/96	915.15	302.00	613.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
April G. Michalski 2628 12th Street Sacramento, CA 95818		09/12/96	750.00	247.50	502.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary advance		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5238.08	1728.56	3509.52
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and Non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
April S. Michalski 2628 12th Street Sacramento, CA 95818		09/19/96	100.00	33.00	67.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement of petty cash expense		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
April S. Michalski 2628 12th Street Sacramento, CA 95818		09/30/96	650.00	214.50	435.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary advance		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Micro Computer Support, Inc. 330 1st Street San Francisco, CA 94105		07/03/96	477.40	157.54	319.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: computer rental		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Micro Computer Support, Inc. 330 1st Street San Francisco, CA 94105		07/31/96	477.40	157.54	319.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Computer rental		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Micro Computer Support, Inc. 330 1st Street San Francisco, CA 94105		08/28/96	477.40	157.54	319.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Powerbook rental		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Micro Computer Support, Inc. 330 1st Street San Francisco, CA 94105		09/26/96	477.40	157.54	319.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment lease		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3659.60	877.66	1781.94
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		07/02/96	-400.00	-132.00	-268.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursemnt for liability insurance from Del Norte County Democratic Central Comm		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		07/02/96	-165.00	-54.45	-110.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursemnt for liability insurance from San Gorgonio Pass Democratic Club		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		07/15/96	-50.00	-16.50	-33.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursemnt for liability insurance from 20th A.D. Committee		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		07/23/96	-250.00	-82.50	-167.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursemnt for liability insurance from Ventura County Democratic Central Comm		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/06/96	-250.00	-82.50	-167.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursemnt for liability insurance from United Democrats of Vallejo Benicia		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/13/96	-180.00	-59.40	-120.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from South Lake County Democrats		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	-1295.00	-427.35	-867.65
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/16/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Siskiyou County Demo Club		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/19/96	-425.00	-140.25	-284.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from S.C. Co. Demo Central Committee		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/19/96	-185.00	-61.05	-123.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Democratic Action Council		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/20/96	-265.00	-87.45	-177.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Sacramento County Democratic		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/22/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Paradise Ridge Demo Club		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/21/96	-265.00	-87.45	-177.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from San Joaquin County Demo Central Com		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	-1530.00	-504.90	-1025.10
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 27a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/22/96	-320.00	-105.60	-214.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from C/G Club of Contra Costa		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/22/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Lake County Demo Club		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/22/96	-265.00	-87.45	-177.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Nevada County Demo Central Committee		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/22/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Demo Club of the High Desert		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/22/96	-265.00	-87.45	-177.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Madera County Demo Central Comm		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/27/96	-980.00	-323.40	-656.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Receipt of insurance claim		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	-2220.00	-732.60	-1487.40
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/27/96	-265.00	-87.45	-177.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Tuolumne County Demo Central Comm		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/27/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Valley West Demo Club		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/27/96	-425.00	-140.25	-284.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Yolo County Demo Central Committee		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/28/96	-265.00	-87.45	-177.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Yuba Sutter Demo Club		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/28/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Yuba Butte Demo Club		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/28/96	-425.00	-140.25	-284.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from San Luis Obispo County Demo C Comm		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	-1770.00	-584.10	-1185.90
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/28/96	-265.00	-87.45	-177.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Riverside County Demo Central Comm		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/28/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from 71st Assembly District Comm		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/28/96	-265.00	-87.45	-177.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Kern County Demo Central Comm		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/28/96	-265.00	-87.45	-177.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from San Mateo County Demo Central Comm		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/28/96	-185.00	-61.05	-123.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from People's Demo Club of Santa Cruz		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/30/96	-265.00	-87.45	-177.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Napa County Demo Central Comm		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	-1040.00	-475.20	-564.80
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/30/96	-320.00	-105.60	-214.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from 20th Demo Assembly District Comm		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		08/30/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Demo Club of Laguna World Laguna Hills		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/05/96	-425.00	-140.25	-284.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from San Diego County Democratic Central Comm		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/05/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from United Westside Democratic Campaign		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/05/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from Palos Verdes Demo Club		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/05/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from Walter Stiern Demo Club		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	-1525.00	-503.25	-1021.75
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/05/96	-265.00	-87.45	-177.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from Demo Central Committee of Tehama County		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/05/96	-265.00	-87.45	-177.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from Sutter County Democratic Central Comm		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/05/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			PURPOSE: reimbursement for liability insurance from El Moro Demo Club		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/05/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from Tulare County Demo Senior Citizen's Club		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/05/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from Eden Area Demo Campaign		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/06/96	-185.00	-61.05	-123.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from LA County Young Democrats		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	-1300.00	-429.00	-871.00
TOTAL THIS PERIOD (Last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (Used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/06/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from Cambria Demo Club		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/06/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from Democrats for Israel		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/09/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from So Orange County Demo Club Linda		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/09/96	-265.00	-87.45	-177.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from Amador County Democratic Central Com		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/09/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from 25th Assembly District Demo Committee		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/09/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from 33rd Demo Assembly District Committee		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	-1240.00	-409.20	-830.80
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINES 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105658

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/09/96	-320.00	-105.60	-214.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from Dem Action Coalition of North County		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/09/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from Verdugo Hills Demo Club		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/09/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ $217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from Demo Club of Carlsbad-Oceanside		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/10/96	-320.00	-105.60	-214.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ $217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from Pacific Palisades Demo Club		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/10/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ $217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from Santa Barbara Demo League		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/10/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ $217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from Asian Pacific American Demo Club		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	-1420.00	-468.60	-951.40
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/10/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from Tri-Valley Demo Club		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/10/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for liability insurance from Laguna Beach Demo Club		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/12/96	-300.00	-99.00	-201.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from 45th AD Committee CA Demo Party		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/12/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from 5th Assembly District Demo Comm		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/12/96	-300.00	-99.00	-201.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from United Demo Headquarters-Federal		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/12/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from El Cerrito Demo Club		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	-1380.00	-455.40	-924.60
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 32 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21c

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/12/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Democrats For Action		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/12/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Demo Club of Santa Maria Valley		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/13/96	-320.00	-105.60	-214.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Temecula Murrieta Demo Club		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/16/96	-185.00	-61.05	-123.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Victor Valley Demo Club		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/16/96	-425.00	-140.25	-284.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Santa Clara County United Demo Campaign		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/16/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Campaign 96/SFV Leadership Council		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	-1515.00	-499.95	-1015.05
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 3. of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/19/96	-365.00	-87.45	-177.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from El Dorado County Demo Central Com		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/19/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Democratic Women's Forum		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/20/96	-320.00	-105.60	-214.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Malibu Democratic Club		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/24/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Mojave Desert Demo Club		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/26/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Clinton/Gore Democratic Club		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/27/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Jerry Voorhis Claremont Demo Club		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	-1365.00	-450.45	-914.55
TOTAL THIS PERIOD (last page for each line only) (fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/30/96	-425.00	-140.25	-284.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Alameda County Demo Central Com		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/30/96	-265.00	-87.45	-177.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Calaveras County DCC		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/30/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from So County Democrats		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/30/96	-250.00	-82.50	-167.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Sherman For Congress		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R. L. Milsner 2125 Oak Grove Road, Suite 110 Walnut Creek, CA 94598		09/30/96	-195.00	-64.35	-130.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for liability insurance from Metropolitan Greater Oakland Demo Cl		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moby Disk 302 Island Avenue, Suite 103 San Diego, CA 92101		09/07/96	532.56	175.74	356.82
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Graphic design		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	-797.44	-263.16	-534.28
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moby Disk 302 Island Avenue, Suite 101 San Diego, CA 92101		08/15/96	358.27	118.23	240.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Graphic services		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moose's 1652 Stockton St San Francisco, CA 94133-3316		07/31/96	300.00		300.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind food for SF Open House		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Olivia D. Morgan 2988 Pine Street San Francisco, CA 94115		07/15/96	1200.47	363.16	737.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Olivia D. Morgan 2988 Pine Street San Francisco, CA 94115		07/25/96	90.96	30.02	60.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursements for mileage, office supplies, and parking expenses		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Olivia D. Morgan 2988 Pine Street San Francisco, CA 94115		07/31/96	1107.33	365.42	741.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Olivia D. Morgan 2988 Pine Street San Francisco, CA 94115		08/12/96	260.00	85.80	174.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Per diem		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3217.03	962.63	2254.40
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Olivia D. Morgan 2988 Pine Street San Francisco, CA 94115		08/14/96	131.04	43.24	87.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel expenses		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Olivia D. Morgan 2988 Pine Street San Francisco, CA 94115		09/12/96	242.96	80.18	162.78
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for travel		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Olivia D. Morgan 2988 Pine Street San Francisco, CA 94115		09/30/96	235.36	77.67	157.69
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for tolls, parking, phone, lodging, materials for press conference		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moss Communications 313 S. Howard Avenue Tampa, FL 33601		08/21/96	445.00	146.85	298.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Celluler phones		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Mulholland 1051 Adler Court Chico, CA 95926		07/15/96	1469.79	485.03	984.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Mulholland 1051 Adler Court Chico, CA 95926		07/25/96	186.78	61.64	125.14
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for travel, phone, copying and periodicals		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2710.93	894.51	1816.32
TOTAL THIS PERIOD (see page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Mulholland 1051 Adler Court Chico, CA 95926		07/25/96	567.76	187.36	380.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for travel, phone, copies, and periodicals		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Mulholland 1051 Adler Court Chico, CA 95926		07/31/96	1477.78	487.67	990.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Mulholland 1051 Adler Court Chico, CA 95926		09/11/96	918.78	303.20	615.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for travel, copying, phone subscriptions		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Mulholland 1051 Adler Court Chico, CA 95926		09/26/96	161.10	53.16	107.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for travel, phone, subscriptions		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phillip Muller 1592 Union Street #477 San Francisco, CA 94123		09/09/96	8000.00	2640.00	5360.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Field consulting		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vickie Mailing 5932 Willoughby, #1 Hollywood, CA 90038		07/15/96	360.37	118.92	241.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	11485.79	3790.31	7695.48
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vickie Mailing 5932 Willoughby, #1 Hollywood, CA 90038		07/31/96	594.37	196.14	398.23
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Orange Show 689 South E Street San Francisco, CA 92408	Al Gore Rally	07/03/96	250.00	237.50	12.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 2500.00 [ ] DIRECT CANDIDATE SUPPORT			Purpose: rally breakfast		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Orange Show 689 South E Street San Francisco, CA 92408	Al Gore Rally	07/31/96	250.00	237.50	12.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 2500.00 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rally breakfast		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Orange Show 689 South E Street San Francisco, CA 92408	Al Gore Rally	08/28/96	250.00	237.50	12.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 2500.00 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rally breakfast		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Orange Show 689 South E Street San Francisco, CA 92408	Al Gore Rally	09/25/96	250.00	237.50	12.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 2500.00 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rally breakfast		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Rubbish Company 924 N. Azalea Drive Montebello, CA 90640		09/26/96	80.00	26.40	53.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Garbage collection		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1674.37	1172.54	501.83
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/94)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New York Times Sales, Inc. P.O. Box 2439 Bedford Park, IL 60499-2439		08/21/96	131.08 Purpose: Subscription	41.92	89.16
CATEGORY: - [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New York Times Sales, Inc. P.O. Box 2439 Bedford Park, IL 60499-2439		09/19/96	37.13 Purpose: Subscription	12.25	24.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christine R. Norman 200 N. Main Santa Ana, CA 92701	House Parties 1996	07/15/96	931.11 Purpose: Salary	819.38	111.73
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christine R. Norman 200 N. Main Santa Ana, CA 92701	House Parties 1996	07/22/96	185.43 Purpose: reimbursement for postage, copies, food for volunteers, and parking expenses	163.18	22.25
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christine R. Norman 200 N. Main Santa Ana, CA 92701	House Parties 1996	07/25/96	131.00 Purpose: reimbursement for postage expense	115.28	15.72
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christine R. Norman 200 N. Main Santa Ana, CA 92701	House Parties 1996	07/31/96	936.93 Purpose: Salary	824.50	112.43
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2354.68	1978.51	376.17
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21d

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christine R. Norman 200 N. Main Santa Ana, CA 92701	House Parties 1996	08/08/96	81.90	72.07	9.83
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for food, travel, videos		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Norris P.O. Box 1394 Laytonville, CA 95454		09/10/96	2309.37	762.09	1547.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for bus rental, supplies food and lodging		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Abby O'Neil 1340 North State Parkway Chicago, IL 60610		08/23/96	4519.94		4519.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind catered reception at National Convention		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Abby O'Neil 1340 North State Parkway Chicago, IL 60610		09/20/96	1143.43		1143.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind catered reception		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Oakland Airport Hilton 1 Hegenberger Road/PO Box 2549 Oakland, CA 94614		07/25/96	1500.00	495.00	1005.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: hotel accomodations		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Oakland Airport Hilton 1 Hegenberger Road/PO Box 2549 Oakland, CA 94614		08/21/96	1500.00	495.00	1005.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Hotel accomodations		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	11054.64	1824.16	9230.48
TOTAL THIS PERIOD (Last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 11).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Oakland Airport Hilton 1 Hegenberger Road/PO Box 2549 Oakland, CA 94610		09/12/96	1493.08	492.72	1000.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Hotel accomodations		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Occidental Grill 453 Pine Street San Francisco, CA 94108		07/31/96	100.00		100.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Lunch food for SF Office Opening		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Off Duty Officers 2583 El Camino Real D, Ste 291 Carlsbad, CA 92008-1290		09/19/96	800.00	264.00	536.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Officers for San Diego Convention office		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot - Dallas P.O. Box 650340 Dept. 60 Dallas, TX 75265-0340		07/03/96	420.29	138.70	281.59
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: office supplies		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot - Dallas P.O. Box 650340 Dept. 60 Dallas, TX 75265-0340		07/24/96	304.91	100.62	204.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: office supplies		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot - Dallas P.O. Box 650340 Dept. 60 Dallas, TX 75265-0340		07/25/96	1000.00	330.00	670.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: office supplies		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4118.28	1326.04	2792.24
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot - Dallas P.O. Box 650340 Dept. 80 Dallas, TX 75265-0340		08/21/96	1000.00	330.00	670.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot - Dallas P.O. Box 650340 Dept. 80 Dallas, TX 75265-0340		09/18/96	2169.85	716.05	1453.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Late fee		
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot - Dallas P.O. Box 650340 Dept. 80 Dallas, TX 75265-0340		09/30/96	-32.30	-10.66	-21.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Refund		
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot - Dallas P.O. Box 650340 Dept. 80 Dallas, TX 75265-0340		09/30/96	-129.00	-42.57	-86.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Refund		
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot - Hollywood 1240 Vine Street Hollywood, CA 90038		07/03/96	45.87	15.14	30.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: office supplies		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot - Hollywood 1240 Vine Street Hollywood, CA 90038		07/10/96	243.65	80.40	163.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: office supplies		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3298.07	1088.36	2209.71
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/2/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot - Hollywood 1240 Vine Street Hollywood, CA 90038		07/22/96	140.71	46.43	94.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: office supplies		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot - Los Angeles 5570 Wilshire Blvd. Los Angeles, CA 90036		08/30/96	132.26	43.65	88.61
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot - Los Angeles 5570 Wilshire Blvd. Los Angeles, CA 90036		09/13/96	165.77	54.70	111.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot - Los Angeles 5570 Wilshire Blvd. Los Angeles, CA 90036		09/18/96	28.12	9.28	18.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot - Los Angeles 5570 Wilshire Blvd. Los Angeles, CA 90036		09/23/96	190.25	62.78	127.47
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 1240 Vine Street Hollywood, CA 90038		07/09/96	154.05	50.84	103.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: office supplies		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	811.16	267.68	543.48
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-fed. share to 21 a 2a).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 1240 Vine Street Hollywood, CA 90038		07/17/96	1000.00 Purpose: Office supplies	330.00	670.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 1240 Vine Street Hollywood, CA 90038	House Parties 1996	07/30/96	107.32 Purpose: Office supplies	94.44	12.88
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 1240 Vine Street Hollywood, CA 90038		07/23/96	-1.55 Purpose: Refund	-0.51	-1.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 1240 Vine Street Hollywood, CA 90038		07/25/96	-1.16 Purpose: Refund	-0.38	-0.78
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 1240 Vine Street Hollywood, CA 90038	House Parties 1996	08/02/96	287.19 Purpose: Office supplies	252.73	34.46
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 1240 Vine Street Hollywood, CA 90038	House Parties 1996	08/05/96	-287.19 Purpose: Void check	-252.73	-34.46
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1104.61	423.55	681.06
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 1240 Vine Street Hollywood, CA 90038		08/02/96	377.54	124.59	252.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 1240 Vine Street Hollywood, CA 90038		08/08/96	259.79	85.73	174.06
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Computer printer		
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 1240 Vine Street Hollywood, CA 90038	House Parties 1996	08/05/96	287.19	252.73	34.46
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 1240 Vine Street Hollywood, CA 90038		08/01/96	151.13	49.87	101.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 1240 Vine Street Hollywood, CA 90038		08/13/96	507.55	167.49	340.06
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 1240 Vine Street Hollywood, CA 90038		08/13/96	18.91	6.24	12.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1602.11	686.69	915.42
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 169 OF 284

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 1240 Vine Street Hollywood, CA 90038		08/12/96	74.74	24.66	50.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 1240 Vine Street Hollywood, CA 90038	Nat'l Convention Events	08/23/96	429.49	141.73	287.76
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: National convention supplies		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 1240 Vine Street Hollywood, CA 90038		09/05/96	408.35	134.72	273.63
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 1240 Vine Street Hollywood, CA 90038		09/13/96	298.80	98.60	200.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 1240 Vine Street Hollywood, CA 90038		09/23/96	400.28	132.09	268.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Oldaker, Ryan, Phillips & Otracht 818 Connecticut Ave., Ste. 1100 Washington, DC 20006		09/30/96	5000.00	1650.00	3350.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: legal services		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	6611.56	2181.80	4429.76
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Olsen Construction 517 W. Alvarado St. Los Angeles, CA 90026		07/25/96	10000.00	2200.00	7800.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office ramp construction		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Olsen Construction 517 W. Alvarado St. Los Angeles, CA 90026		08/21/96	5000.00	1100.00	3900.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office ramp construction		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Olsen Construction 517 W. Alvarado St. Los Angeles, CA 90026		09/05/96	5000.00	1100.00	3900.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office ramp construction		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Olsen Construction 517 W. Alvarado St. Los Angeles, CA 90026		09/30/96	5000.00	1100.00	3900.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office ramp construction		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Olson, Hagel, Fong, Waters, et al 555 Capital Mall, Ste. 1425 Sacramento, CA 95814		08/08/96	1469.52	465.14	904.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Legal services		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Olson, Hagel, Fong, Waters, et al 555 Capital Mall, Ste. 1425 Sacramento, CA 95814		09/05/96	5599.01	1847.67	3751.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: legal services		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	32008.53	7812.81	24195.72
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 31 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/93)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
One Stop Chicago P.O. Box 64196 Chicago, IL 60664		07/03/96	1832.66	604.78	1227.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Hotel accomodations		
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tom Osborne 1630 Noe Street San Francisco, CA 94131		08/07/96	475.00	156.75	318.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Housing		
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie Owens 5815 Doverwood, #37 Culver City, CA 90230		07/15/96	2033.58	671.08	1362.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie Owens 5815 Doverwood, #37 Culver City, CA 90230		07/31/96	1775.00	585.75	1189.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie Owens 5815 Doverwood, #37 Culver City, CA 90230	Nat'l Convention Events	08/20/96	200.00	66.00	134.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE (X) FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Convention per diem		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie Owens 5815 Doverwood, #37 Culver City, CA 90230		09/30/96	2000.00	660.00	1340.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: salary		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8316.24	2744.36	5571.88
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....					

DISBURSEMENT SCHEDULE E4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PCR Personal Computer Rental 4810 Mercury Street San Diego, CA 92111		07/31/96	1676.89 Purpose: Computer rental	553.27	1123.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PCR Personal Computer Rental 4810 Mercury Street San Diego, CA 92111		08/21/96	294.16 Purpose: Equipment rental	97.07	197.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Admail 1909 South Susan Street Santa Ana, CA 92704		07/03/96	3925.86 Purpose: printing	1296.85	2633.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Admail 1909 South Susan Street Santa Ana, CA 92704	House Parties 1996	08/29/96	3904.37 Purpose: Postage expenses	3435.85	468.52
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Admail 1909 South Susan Street Santa Ana, CA 92704	House Parties 1996	09/03/96	1914.24 Purpose: invitations	1684.53	229.71
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -SBC Payment Center Sacramento, CA 95887-0001		07/11/96	165.72 Purpose: Phone service	54.69	111.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	11884.94	7122.26	4762.68
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		07/17/96	312.80 Purpose: Phone service	103.22	209.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		07/17/96	144.68 Purpose: Phone service	47.74	96.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		07/18/96	417.11 Purpose: Phone service	137.65	279.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		07/31/96	2351.92 Purpose: Phone service	776.33	1575.79
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		08/02/96	17.88 Purpose: Phone service	5.90	11.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		08/07/96	556.36 Purpose: Phone service	183.60	372.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3800.75	1254.24	2546.51
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		08/07/96	324.86 Purpose: Phone service	107.20	217.66
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		08/21/96	1608.74 Purpose: Phone service	530.88	1077.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		08/21/96	602.26 Purpose: Phone service	198.75	403.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		09/05/96	681.37 Purpose: Faxing expenses	224.85	456.52
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		09/11/96	1927.82 Purpose: Phone service	636.18	1291.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		09/11/96	580.61 Purpose: Internet service	191.60	389.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5725.66	1889.46	3836.20
TOTAL THIS PERIOD (Last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		09/26/96	233.96 Purpose: Phone service	77.21	156.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		09/26/96	239.46 Purpose: Phone service	79.02	160.44
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		09/26/96	907.48 Purpose: Phone service	299.47	608.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		09/26/96	456.56 Purpose: Phone service	150.66	305.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		09/26/96	10.32 Purpose: Phone service	3.41	6.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		09/26/96	3407.97 Purpose: Phone service	1124.63	2283.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$255.75	1734.40	3521.35
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		09/30/96	-4875.00	-1608.75	-3266.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for phone service from Santa Clara County United Dem Campaign		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Sac Payment Center Sacramento, CA 95887-0001		09/05/96	2070.70	683.33	1387.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone Service		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		08/07/96	2707.60	893.48	1814.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		08/09/96	541.50	178.70	362.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		08/16/96	2329.85	768.85	1561.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		06/28/96	50.00	16.50	33.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2924.55	932.11	1892.44
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/04/96	1353.75	446.74	907.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/04/96	292.70	96.59	196.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/04/96	2097.20	692.08	1405.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/04/96	1353.75	446.74	907.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/09/96	563.45	185.94	377.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phones installation		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/09/96	563.45	185.94	377.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phones installation		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	6224.30	2054.01	4170.27
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/92)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

SCH LINE 31e

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/09/96	563.45	185.94	377.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone installation		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/12/96	1322.20	436.33	885.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service and installation		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/13/96	623.46	205.74	417.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service and installation		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/13/96	623.46	205.74	417.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service and installation		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/16/96	290.70	95.93	194.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service and installation		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/18/96	922.20	304.33	617.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service and installation		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4345.87	1434.01	2911.46
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/18/96	621.45	205.08	416.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service and installation		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/18/96	296.70	97.91	198.79
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service and installation		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/25/96	296.70	97.91	198.79
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service and installation		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/25/96	918.20	306.31	611.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service and installation		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/25/96	922.20	304.33	617.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service and installation		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/25/96	1824.45	602.07	1222.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service and installation		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4889.70	1613.61	3276.09
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/26/96	928.20 Purpose: Phone service and installation	306.31	621.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - S.F. 370 3rd Street, Room 516 San Francisco, CA 94107		09/30/96	3850.50 Purpose: Phone service and installation	1270.67	2579.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		07/03/96	34.53 Purpose: phone services	11.39	23.14
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		07/03/96	646.13 Purpose: phone service	213.22	432.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		07/11/96	444.70 Purpose: Phone service	146.75	297.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		07/11/96	3621.16 Purpose: Phone service	1194.98	2426.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	9525.32	3143.32	6381.90
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		07/11/96	124.65 Purpose: Phone service	41.13	83.52
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		07/12/96	-1286.59 Purpose: Phone reimbursement: Clinton/Gore '96	-424.57	-862.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		07/18/96	35.08 Purpose: Phone service	11.59	23.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		07/25/96	17.63 Purpose: phone service	5.82	11.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		07/25/96	128.06 Purpose: phone service	42.26	85.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		07/25/96	43.06 Purpose: phone service	14.21	28.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	-938.11	-309.57	-628.54
TOTAL THIS PERIOD (Last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		07/31/96	3744.23 Purpose: Phone service	1235.60	2508.63
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		07/31/96	55.90 Purpose: Phone service	18.45	37.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		07/31/96	781.64 Purpose: Phone service	390.82	390.82
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8377327.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388	Chair Activities	07/31/96	100.00 Purpose: Phone service	15.00	85.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388	General	07/31/96	202.70 Purpose: Phone service	20.27	182.43
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		08/07/96	261.52 Purpose: Phone service	86.30	175.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217303.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5145.99	1766.44	3379.55
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21d

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		08/07/96	83.04	27.40	55.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Phone service		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		08/14/96	17.97	5.93	12.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Phone service		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		08/21/96	354.48	116.98	237.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Phone service		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		08/21/96	346.07	114.20	231.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Phone service		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		08/21/96	128.08	42.27	85.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Phone service		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		08/29/96	41.24	13.61	27.63
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	970.89	320.39	650.49
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		09/04/96	17.86	5.83	11.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Paging expenses		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		09/05/96	23.61	7.79	15.82
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Paging expenses		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		09/05/96	71.87	23.72	48.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Paging expenses		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		09/05/96	1023.44	337.74	685.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388	Chair Activities	09/05/96	500.00	75.00	425.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388	General	09/05/96	1400.00	140.00	1260.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171009.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3036.60	590.08	2446.52
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 31 & 11).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(*Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		09/11/96	731.35	241.35	490.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Internet service		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		09/11/96	4500.89	1485.29	3015.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		09/11/96	76.39	25.21	51.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		09/20/96	181.74	59.97	121.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		09/26/96	685.38	226.18	459.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		09/26/96	128.06	42.26	85.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	6303.81	2080.26	4223.55
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		09/26/96	41.23 Purpose: Phone service	13.61	27.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		09/26/96	17.68 Purpose: Phone service	5.83	11.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		09/30/96	449.86 Purpose: Phone service	148.45	301.41
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388	House Parties 1996	09/30/96	224.93 Purpose: Phone service	197.94	26.99
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388	General	09/30/96	500.00 Purpose: Phone service	50.00	450.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91388		09/30/96	56.19 Purpose: Phone service	18.54	37.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1289.89	434.17	855.72
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell -Van Nuys Payment Center Van Nuys, CA 91389		09/30/96	-3020.31	-996.70	-2023.61
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Refund		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - Torrance 21281 S. Western Avenue, Rm. 100 Torrance, CA 90501		07/31/96	541.50	178.70	362.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - Torrance 21281 S. Western Avenue, Rm. 100 Torrance, CA 90501		07/26/96	6499.00	2144.34	4353.66
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - Torrance 21281 S. Western Avenue, Rm. 100 Torrance, CA 90501		08/06/96	1353.75	446.74	907.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - Torrance 21281 S. Western Avenue, Rm. 100 Torrance, CA 90501		08/27/96	541.50	178.70	362.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - Torrance 21281 S. Western Avenue, Rm. 100 Torrance, CA 90501		08/27/96	2095.20	691.42	1403.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	9009.64	2643.20	$366.44
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - Torrance 21281 S. Western Avenue, Rm. 100 Torrance, CA 90501		09/09/96	832.00	274.56	557.44
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phones installation		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - Torrance 21281 S. Western Avenue, Rm. 100 Torrance, CA 90501		09/09/96	544.50	179.69	364.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phones installation		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Political Accounts - Torrance 21281 S. Western Avenue, Rm. 100 Torrance, CA 90501		09/16/96	296.70	97.91	198.79
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service and installation		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Polictical Accounts - Torrance 21281 S. Western Avenue, Rm. 100 Torrance, CA 90501		09/18/96	541.50	178.70	362.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service and installation		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell 370 3rd Street, Room 516 San Francisco, CA 94107		08/28/96	4097.34	1352.12	2745.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Gas & Electric Box 52001 San Francisco, CA 94152		07/11/96	219.31	48.25	171.06
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Utilities		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	6531.35	2131.23	4400.12
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Plaza 9167 Anson River Circle Fountain Valley, CA 92708-4438		08/29/96	3300.00 Purpose: Office lease	1089.00	2211.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pantech Data and Research Inc 1000 E Walnut #215 Pasadena, CA 91106		08/22/96	5200.00 Purpose: Voter file development	1716.00	3484.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page Net 1425 River Park, Suite 100 Sacramento, CA 95815		09/21/96	89.66 Purpose: Pagers	29.55	60.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pageout, Inc. - SF 345 Spear Street #540 San Francisco, CA 94105		09/26/96	973.29 Purpose: Pager service	320.86	652.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page US, Inc. PO Box 1100 Danville, CA 94526		07/31/96	3786.00 Purpose: Pagers	1249.38	2536.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page US, Inc. PO Box 1100 Danville, CA 94526	General	07/31/96	603.00 Purpose: Pagers	60.30	542.70
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.98 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	13950.95	4465.13	9485.82
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii)..			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page US, Inc. PO Box 1100 Danville, CA 94526	House Parties 1996	07/31/96	138.00 Purpose: Pagers	121.44	16.56
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page US, Inc. PO Box 1100 Danville, CA 94526		08/14/96	95.20 Purpose: Pagers	31.42	63.78
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page US, Inc. PO Box 1100 Danville, CA 94526		08/21/96	196.90 Purpose: Pager service,	64.94 phones	131.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page US, Inc. PO Box 1100 Danville, CA 94526	House Parties 1996	08/21/96	14.00 Purpose: Pager service	12.32	1.68
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page US, Inc. PO Box 1100 Danville, CA 94526		08/28/96	500.00 Purpose: Pagers	165.00	335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page US, Inc. PO Box 1100 Danville, CA 94526		09/05/96	444.00 Purpose: Pagers	146.52	297.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1388.00	541.64	846.36
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/96)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page US, Inc. PO Box 1100 Danville, CA 94526	General	09/05/96	69.00	6.90	62.10
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Pagers		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page US, Inc. PO Box 1100 Danville, CA 94526		09/11/96	575.00	189.75	385.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Pager/phone service		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page US, Inc. PO Box 1100 Danville, CA 94526		09/25/96	500.00	165.00	335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Pager service		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page US, Inc. PO Box 1100 Danville, CA 94526	General	09/30/96	79.00	7.90	71.10
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Pager service		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page US, Inc. PO Box 1100 Danville, CA 94526		09/30/96	87.00	28.71	58.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Pager service		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page US, Inc. PO Box 1100 Danville, CA 94526		09/30/96	24.00	7.92	16.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Pager service, cell phones		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1334.00	406.18	927.82
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Palocentre, Inc. 625 The City Drive #365 Orange, CA 92668		08/29/96	1500.00	495.00	1005.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: rent		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Palocentre, Inc. 525 The City Drive #365 Orange, CA 92668		09/26/96	1500.00	495.00	1005.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rent		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Media Group, Inc. 1601 Maritime Street Oakland, CA 94607		07/25/96	8500.00	2805.00	5695.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: generic billboard advertisement		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Analea J. Patterson 1056 48th Street Sacramento, CA 95819		07/10/96	50.00	16.50	33.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: E-Board per diem		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Analea J. Patterson 1056 48th Street Sacramento, CA 95819		07/15/96	1068.89	352.63	716.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Analea J. Patterson 1056 48th Street Sacramento, CA 95819		07/25/96	41.60	13.73	27.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: mileage reimbursement		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	12660.19	4177.86	8482.33
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 31 & 1 and non-Fed. share to 2% & 11).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/92)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Analea J. Patterson 1056 48th Street Sacramento, CA 95819		07/31/96	1074.83	354.69	720.14
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Analea J. Patterson 1056 48th Street Sacramento, CA 95819		07/16/96	1068.59	352.63	715.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Analea J. Patterson 1056 48th Street Sacramento, CA 95819		07/16/96	-1068.59	-352.63	-715.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary, void check		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Analea J. Patterson 1056 48th Street Sacramento, CA 95819	Nat'l Convention Events	08/20/96	200.00	66.00	134.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Convention per diem		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan Patterson 618 SW Colony Drive Portland, OR 97219		07/03/96	40.00	13.20	26.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: health insurance		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan Patterson 618 SW Colony Drive Portland, OR 97219		08/02/96	40.00	13.20	26.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Health insurance		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1354.83	447.09	907.74
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 5 and non-Fed. share to 21 a 11).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/92)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan Patterson 618 SW Doloey Drive Portland, OR 97219		09/05/96	40.00	13.20	26.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Health insurance		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann Patterson 1056 48th Street Sacramento, CA 95819		09/30/96	294.50	97.19	197.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Reimbursement for supplies		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll See Vendors on Attached Payroll Register	General	09/25/96	3631.66	363.17	3268.49
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 171008.48	[X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: See Vendors on Attached Payroll Register		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll See Vendors on Attached Payroll Register	Chair Activities	08/15/96	8072.00	1210.80	6861.20
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 115936.97	[X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: See Vendors Attached on Payroll Register		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll See Vendors on Attached Payroll Register		08/15/96	133904.76	44188.57	89716.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: See Vendors Attached on Payroll Register		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll See Vendors on Attached Payroll Register	House Parties 1996	08/15/96	3700.84	3256.74	444.10
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 79736.27	[X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: See Vendors on Attached Payroll Register		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	149643.76	49129.57	100514.09
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 11).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll See Vendors on Attached Payroll Register	Chair Activities	08/30/96	3987.50	598.13	3389.37
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: See Vendors on Attached Payroll Register		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll See Vendors on Attached Payroll Register	General	08/30/96	3106.86	310.69	2796.17
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: See Vendors on Attached Payroll Register		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll See Vendors on Attached Payroll Register	House Parties 1996	08/30/96	3168.80	2788.54	380.26
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.37 [ ] DIRECT CANDIDATE SUPPORT			Purpose: See Vendors on Attached Payroll Register		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll See Vendors on Attached Payroll Register		08/30/96	153376.87	50614.37	102762.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: See Vendors on Attached Payroll Register		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll See Vendors on Attached Payroll Register	Chair Activities	09/15/96	4606.50	690.98	3915.52
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: See Vendors on Attached Payroll Register		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll See Vendors on Attached Payroll Register	General	09/15/96	4306.86	430.69	3876.17
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: See Vendors on Attached Payroll Register		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	172553.39	55433.40	117119.99
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21B

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll See Vendors on Attached Payroll Register	House Parties 1996	09/15/96	1709.31	1504.19	205.12
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: See Vendors on Attached Payroll Register		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll See Vendors on Attached Payroll Register		09/15/96	204958.54	67636.32	137322.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: See Vendors on Attached Payroll Register		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll See Vendors on Attached Payroll Register	Chair Activities	09/30/96	4722.00	708.30	4013.70
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: See Vendors on Attached Payroll Register		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll See Vendors on Attached Payroll Register	General	09/30/96	3860.40	386.04	3474.36
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: See Vendors on Attached Payroll Register		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll See Vendors on Attached Payroll Register	House Parties 1996	09/30/96	2505.53	2204.87	300.66
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: See Vendors on Attached Payroll Register		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll See Vendors on Attached Payroll Register		09/30/96	242241.23	79939.61	162301.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: See Vendors on Attached Payroll Register		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	459997.01	152379.33	307617.68
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Peterson 1841 Oxley Street South Pasadena, CA 91030		07/31/96	511.49	168.79	342.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Peterson 1841 Oxley Street South Pasadena, CA 91030		08/14/96	26.65	8.79	17.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for office supplies		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Peterson 1841 Oxley Street South Pasadena, CA 91030		09/11/96	423.14	139.64	283.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Peterson 1841 Oxley Street South Pasadena, CA 91030		09/30/96	53.68	17.71	35.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage and food		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE.
Dennis A. Petrie 13540 Hubbard ST. #18 Sylmar, CA 91342		09/17/96	194.65	64.23	130.42
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage and field material		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dennis A. Petrie 13540 Hubbard ST. #18 Sylmar, CA 91342		09/26/96	1690.12	557.74	1132.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for printing, phone, mileage, office supplies, postage.		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2899.73	956.90	1942.83
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 11).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Krista Pfefferkorn 8750 Meribrook Drive Sacramento, CA 95826		07/15/96	129.54	42.75	86.79
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Krista Pfefferkorn 8750 Meribrook Drive Sacramento, CA 95826		07/31/96	154.20	50.89	103.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Pick Up Artist 10536 Culver Blvd., Suite H Culver City, CA 90232		07/25/96	51.00	16.83	34.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: recycling service		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Credit Corp P.O. Box 85460 Louisville, KY 40285-5460		07/03/96	207.84	68.59	139.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: postage		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Credit Corp P.O. Box 85460 Louisville, KY 40285-5460		07/03/96	132.09	43.59	88.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: postage		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Credit Corp P.O. Box 85460 Louisville, KY 40285-5460		07/25/96	213.38	70.42	142.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment lease		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	888.05	293.07	594.98
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Credit Corp P.O. Box 85460 Louisville, KY 40285-5460		08/21/96	207.84	68.59	139.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment lease		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Credit Corp P.O. Box 85460 Louisville, KY 40285-5460		09/12/96	114.75	37.87	76.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment rental		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Credit Corp P.O. Box 85460 Louisville, KY 40285-5460		09/18/96	207.84	68.59	139.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment lease		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Inc. P.O. Box 85390 Louisville, KY 40285-5390		07/19/96	156.80	51.74	105.06
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Postage tapes		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Inc. P.O. Box 85390 Louisville, KY 40285-5390		07/25/96	5.00	1.65	3.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Late fee		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Inc. P.O. Box 85390 Louisville, KY 40285-5390		07/31/96	233.00	76.89	156.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment lease		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	925.23	305.33	619.90
TOTAL THIS PERIOD (less page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Inc. P.O. Box 85390 Louisville, KY 40285-5390		08/08/96	232.53	76.73	155.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment lease/supplies		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Inc. P.O. Box 85390 Louisville, KY 40285-5390		09/05/96	318.99	105.27	213.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Postage meter rental		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy Dahlig 8654 Lookout Mtn. Avenue Los Angeles, CA 90046		09/25/96	18.46	5.42	13.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for phone, parking		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Political Data Inc. P.O. Box 1706 Burbank, CA 91507	Pasadena/Glendale VBM -Kahn	09/30/96	771.58	Memo Entry 254.62 See Sch F	516.96
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1954.51 [X] DIRECT CANDIDATE SUPPORT			Purpose: Mailer See Sch F, Line 25 on Summary		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Political Data Inc. P.O. Box 1706 Burbank, CA 91507		09/30/96	2314.71	763.85	1550.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Generic VBM Mailer		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Political Data Inc. P.O. Box 1706 Burbank, CA 91507	South Bay VBM Harman/Bowen	09/30/96	1111.24	Memo Entry 555.62 See Sch F	555.62
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 2117.10 [X] DIRECT CANDIDATE SUPPORT			Purpose: Mailer See Sch F, Line 25 on Summary		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4768.51	952.27	3005.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Political Data Inc. P.O. Box 1706 Burbank, CA 91507		09/30/96	1221.24	366.71	794.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Generic VBM Mailer		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Political Technologies, Inc. 1592 Union Street, Suite 477 San Francisco, CA 94123		09/11/96	11500.00	3795.00	7705.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Field computers		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postage by Phone 1005 Convention Plaza St Louis, MO 63101		07/25/96	100.00	33.00	67.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Postage		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postage by Phone 1005 Convention Plaza St Louis, MO 63101		08/27/96	850.00	280.50	569.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Postage		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postage by Phone 1005 Convention Plaza St Louis, MO 63101		09/19/96	100.00	33.00	67.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Postage		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Murray Powers 2261 Market St., #132 San Francisco, CA 95114		07/15/96	1172.33	386.87	785.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	14813.57	4895.08	9918.49
TOTAL THIS PERIOD (Last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Murray Powers 2261 Market St., #132 San Francisco, CA 94114		07/18/96	195.02	64.36	130.66
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.03 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for costume supplies		
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Murray Powers 2261 Market St., #132 San Francisco, CA 94114		07/31/96	1177.95	388.72	789.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.03 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Murray Powers 2261 Market St., #132 San Francisco, CA 94114		08/21/96	839.93	277.18	562.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.03 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for costume supplies		
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Press Association Inc. PO Box 4285 Grand Central Station New York, NY 10163		07/16/96	1457.15	480.86	976.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.03 [ ] DIRECT CANDIDATE SUPPORT			Purpose: AP Wire services		
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Press Association Inc. PO Box 4285 Grand Central Station New York, NY 10163		08/08/96	1457.15	480.86	976.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.03 [ ] DIRECT CANDIDATE SUPPORT			Purpose: AP Wire services		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Press Association Inc. PO Box 4285 Grand Central Station New York, NY 10163		08/08/96	6000.00	1980.00	4020.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.03 [ ] DIRECT CANDIDATE SUPPORT			Purpose: AP wire service		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			11127.20	3671.99	7455.22
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a iii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Press Association Inc. PO Box 4285 Grand Central Station New York, NY 10163		08/21/96	1457.15	480.86	976.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: AP Wire services		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Press Association Inc. PO Box 4285 Grand Central Station New York, NY 10163		09/26/95	1457.15	480.86	976.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: AP Wire Services		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jacqueline Price 45A Bellevue Avenue Cambridge, MA 02140		09/19/96	296.35	97.92	198.57
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for car rental, parking		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pride Center Company 18627 Brookhurst St., Ste. 288 Fountain Valley, CA 92708		09/10/96	5800.00	1914.00	3886.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rent		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Primestar by Cox 5159 Federal Blvd. San Diego, CA 92105		07/31/96	400.00	132.00	268.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Satellite service		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Printco Graphic Arts 752 S. San Pedro Los Angeles, CA 90014	House Parties 1996	07/02/96	262.19	230.73	31.46
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: printing		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	9673.47	3336.26	6336.61
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Printco Graphic Arts 752 S. San Pedro Los Angeles, CA 90014	House Parties 1996	07/18/96	2470.13 Purpose: Printing	2173.71	296.42
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Printco Graphic Arts 752 S. San Pedro Los Angeles, CA 90014	House Parties 1996	07/18/96	2470.13 Purpose: Printing	2173.71	296.42
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Printco Graphic Arts 752 S. San Pedro Los Angeles, CA 90014		08/02/96	1237.30 Purpose: Printing	408.31	828.99
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David A. Pruitt 22638 Cardinal St. Grand Terrace, CA 92234		07/15/96	539.83 Purpose: Salary	178.14	361.69
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David A. Pruitt 22638 Cardinal St. Grand Terrace, CA 92234		07/31/96	541.05 Purpose: Salary	178.55	362.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David A. Pruitt 22638 Cardinal St. Grand Terrace, CA 92234		08/12/96	220.00 Purpose: Per diem	72.60	147.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	7428.44	5135.02	2293.42
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE M4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 205 OF 284

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David A. Pruitt 22538 Cardinal St. Grand Terrace, CA 92234		08/11/96	338.00	111.54	226.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Relations Plus, Inc. PO Box 1197 New Milford, CT 06776		07/18/96	104.00	34.32	69.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Media guide		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Purchase Power P.O. Box 85042 Louisville, CA 40285-5042		08/29/96	80.09	26.43	53.66
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Postage expense		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quon Design 10960 Wilshire Blvd., 8th Floor Los Angeles, CA 90024		08/21/96	41.25	13.61	27.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Logo design		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCBS Client Trust Account 7649 Sunrise Blvd, Suite E Citrus Heights, CA 95610		07/15/96	186.75	61.63	125.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Payroll Processing Fee		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCBS Client Trust Account 7649 Sunrise Blvd, Suite E Citrus Heights, CA 95610	General	07/15/96	1021.87	103.19	918.68
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171004.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payroll taxes	State tax $ 142.63 Federal tax $ 879.24	

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1771.96	349.72	1422.24
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCBS Client Trust Account 7649 Sunrise Blvd. Suite E Citrus Heights, CA 95610	House Parties 1996	07/15/96	1008.47	887.45	121.02
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payroll taxes	state tax federal tax	$ 121.33 $ 887.14

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCBS Client Trust Account 7649 Sunrise Blvd, Suite E Citrus Heights, CA 95610		07/15/96	37235.66	12287.77	24947.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payroll taxes	state tax federal tax	$ 6,267.30 $20,969.36

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCBS Client Trust Account 7649 Sunrise Blvd, Suite E Citrus Heights, CA 95610		07/31/96	175.75	58.00	117.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Payroll Processing Fee		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCBS Client Trust Account 7649 Sunrise Blvd, Suite E Citrus Heights, CA 95610		07/31/96	36536.15	12056.93	24479.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Payroll Taxes	State Tax Federal Tax	$ 6077.44 $ 30458.71

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCBS Client Trust Account 7649 Sunrise Blvd. Suite E Citrus Heights, CA 95610	General	07/31/96	1013.51	101.35	912.16
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Payroll Taxes	State Tax Federal Tax	$ 139.58 $ 873.93

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCBS Client Trust Account 7649 Sunrise Blvd, Suite E Citrus Heights, CA 95610		07/31/96	1047.73	345.75	701.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Payroll Taxes	State Tax Federal Tax	$ 127.42 $ 920.31

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	77513.27	26737.25	51280.02
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 11).....			
TOTAL THIS PERIOD (OR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCBS Client Trust Account 7649 Sunrise Blvd. Suite E Citrus Heights, CA 95610		08/02/96	28.50	9.40	19.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Payroll processing fee		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCBS Client Trust Account 7649 Sunrise Blvd, Suite E Citrus Heights, CA 95610		08/02/96	73.44	24.24	49.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payroll taxes	State tax federal tax	$ 19.94 $ 53.50

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCBS Client Trust Account 7649 Sunrise Blvd, Suite E Citrus Heights, CA 95610		08/09/96	1566.59	516.97	1049.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Payroll Taxes	State tax Federal tax	$ 146.40 $ 1420.19

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCBS Client Trust Account 7649 Sunrise Blvd, Suite E Citrus Heights, CA 95610		08/09/96	15.00	4.95	10.05
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Payroll Processing Fee		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCBS Client Trust Account 7649 Sunrise Blvd, Suite E Citrus Heights, CA 95610		08/23/96	945.67	312.07	633.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Payroll taxes	State taxes Federal taxes	$148.62 $783.55

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCBS Client Trust Account 7649 Sunrise Blvd, Suite E Citrus Heights, CA 95610		09/10/96	91.81	30.30	61.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payroll taxes		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2721.01	897.93	1823.08
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCBS Client Trust Account 7649 Sunrise Blvd, Suite E Citrus Heights, CA 95610		09/25/96	213.96	70.61	143.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payroll taxes		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCBS Client Trust Account 7649 Sunrise Blvd, Suite E Citrus Heights, CA 95610		09/30/96	10.00	3.30	6.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payroll processing fee		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCBS Client Trust Account 7649 Sunrise Blvd, Suite E Citrus Heights, CA 95610		09/24/96	133.83		133.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 133.83 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payroll taxes		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radio Flyers 915 L Street, Suite C-405 Sacramento, CA 95814		09/18/96	3.75	1.24	2.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Messenger service		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radio TV Reports Inc. 330 Seventh Avenue New York, NY 10001		09/04/96	1500.00	330.00	1170.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			Purpose: video tapes		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radisson Hotel - Sac 500 Leisure Lane Sacramento, CA 95815		07/11/96	2000.00	660.00	1340.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Hotel/facility rental		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3861.54	1065.15	2795.39
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 32 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radisson Hotel - Sac 500 Leisure Lane Sacramento, CA 95815		07/26/96	500.00	165.00	335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: hotel facility rental		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radisson Hotel - Sac 500 Leisure Lane Sacramento, CA 95815		09/05/96	950.00	313.50	636.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Lodging expenses		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radisson Hotel - Sac 500 Leisure Lane Sacramento, CA 95815		09/12/96	950.00	313.50	636.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Lodging		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radisson Hotel - Sac 500 Leisure Lane Sacramento, CA 95815		09/25/96	1798.62	593.54	1205.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Lodging		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radisson Hotel - Manhattan Beach 1400 Parkview Road Manhattan Beach, CA 90267		07/10/96	4000.00	1320.00	2680.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: hotel accommodations		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radisson Hotel - Manhattan Beach 1400 Parkview Road Manhattan Beach, CA 90267		07/15/96	862.71	284.69	578.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Facilities rental		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	9061.33	2990.23	6071.10
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radisson Hotel - Manhatten Beach 1400 Parkview Road Manhatten Beach, CA 90267		09/09/96	-114.87 Purpose: Refund	-37.91	-76.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radisson Hotel - Manhatten Beach 1400 Parkview Road Manhatten Beach, CA 90267		09/18/96	1534.26 Purpose: Sign language interpreters	506.31	1027.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radisson Hotel - Manhatten Beach 1400 Parkview Road Manhatten Beach, CA 90267		09/23/96	-17.21 Purpose: Employee reimbursement	-5.68	-11.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julio Ramirez Jr. 708 Via San Clemente Montebello, CA 90640		07/15/96	1860.40 Purpose: Salary	613.93	1246.47
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julio Ramirez Jr. 708 Via San Clemente Montebello, CA 90640		07/25/96	468.50 Purpose: reimbursement for travel, lodging, meals.	154.61	313.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julio Ramirez Jr. 708 Via San Clemente Montebello, CA 90640		07/31/96	1868.92 Purpose: Salary	616.74	1252.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5600.00	1848.00	3752.00
TOTAL THIS PERIOD (Last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julio Ramirez Jr. 708 Via San Clemente Montebello, CA 90640		08/12/96	160.00 Purpose: Per diem	52.80	107.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julio Ramirez Jr. 708 Via San Clemente Montebello, CA 90640	Cisneros Lunch	08/14/96	363.85 Purpose: Catering services	218.31	145.54
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 363.85 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julio Ramirez Jr. 708 Via San Clemente Montebello, CA 90640	Nat'l Convention Events	08/20/96	300.00 Purpose: Convention per diem	99.00	201.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.31 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julio Ramirez Jr. 708 Via San Clemente Montebello, CA 90640		08/21/96	46.35 Purpose: Phone service	15.30	31.05
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julio Ramirez Jr. 708 Via San Clemente Montebello, CA 90640		09/11/96	857.19 Purpose: Reimbursement for health insurance	282.97	574.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julio Ramirez Jr. 708 Via San Clemente Montebello, CA 90640		09/26/96	294.87 Purpose: Reimbursement for parking, food, mileage	97.31	197.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2023.26	765.59	1256.67
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sandra B. Ramos 3319 "N" Street Sacramento, CA 95816		07/10/96	100.00	33.00	67.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: X-Board per diem		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sandra B. Ramos 3319 "N" Street Sacramento, CA 95816		07/15/96	1006.84	332.26	674.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sandra B. Ramos 3319 "N" Street Sacramento, CA 95816		07/25/96	75.20	24.82	50.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement travel expenses		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sandra B. Ramos 3319 "N" Street Sacramento, CA 95816		07/31/96	1012.76	334.21	678.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sandra B. Ramos 3319 "N" Street Sacramento, CA 95816		08/09/96	100.00	33.00	67.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sandra B. Ramos 3319 "N" Street Sacramento, CA 95816		08/14/96	82.48	27.22	55.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel expenses		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2377.28	784.51	1592.77
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sandra D. Ramos 3319 "N" Street Sacramento, CA 95816	Nat'l Convention Events	08/20/96	200.00 Purpose: Convention per diem	66.00	134.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sandra R. Ramos 3319 "N" Street Sacramento, CA 95816		08/20/96	230.85 Purpose: Reimbursement for printing	76.18	154.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sandra R. Ramos 3319 "N" Street Sacramento, CA 95816	Nat'l Convention Events	08/20/96	250.00 Purpose: Convention per diem	82.50	167.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Emilio Ramos 2774 Market Street San Diego, CA 92102		09/11/96	49.40 Purpose: Reimbursement for mileage	16.30	33.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ely Ratner 88 Carlisle Pines Drive Carlisle, MA 01741		08/23/96	52.00 Purpose: Mileage	17.16	34.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Regional Transit P.O. Box 2110 Sacramento, CA 95812-2110		07/17/96	1000.00 Purpose: Convention shuttle service	330.00	670.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1782.25	588.14	1194.11
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Regional Transit P.O. Box 2110 Sacramento, CA 95812-2110		09/05/96	1000.00	330.00	670.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Shuttle service, convention		
B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Regional Transit P.O. Box 2110 Sacramento, CA 95812-2110		09/30/96	2000.00	660.00	1340.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Shuttle service		
C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Reinis 288 North Saltair Avenue Los Angeles, CA 90049		07/11/96	98.41	32.48	65.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rally supplies		
D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edgardo Reynoso 150 Mesita Drive San Diego, CA 92115		09/11/96	78.00	25.74	52.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage		
E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brian Rix 8436 W 3rd St #790 Los Angeles, CA 90048		08/28/96	101.63	33.54	68.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Postage expense		
F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merla Ronash 1004 Highland Drive Silver Spring, MD 20910		09/19/96	199.62	65.87	133.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for car rental		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3477.66	1147.63	2330.03
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and Non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21A

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gabriel Romero 427 Wayne, Apt. #7 Oakland, CA 94606		09/11/96	135.00	44.55	90.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Mileage per diem		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gabriel Romero 427 Wayne, Apt. #7 Oakland, CA 94606		09/26/96	135.00	44.55	90.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Mileage per diem		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Faye Rosenbaum 677 Hood Drive Claremont, CA 91711		09/11/96	65.78	21.71	44.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nancy Rosenfeld 524 1/2 Rialto Avenue Venice, CA 90291		08/24/96	158.00	53.14	105.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nancy Rosenfeld 524 1/2 Rialto Avenue Venice, CA 90291		09/26/96	48.10	15.87	32.23
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rossmoor Democratic Club P.O. Box 2334 Walnut Creek, CA 94596		07/18/96	533.50	176.06	357.44
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1075.38	354.88	720.50
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rossmoor Democratic Club P.O. Box 2334 Walnut Creek, CA 94596		09/05/96	16.50	5.45	11.05
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rossmoor Democratic Club P.O. Box 2334 Walnut Creek, CA 94596		09/19/96	306.50	101.15	205.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Round Table Pizza -San Francisco- 801 Van Ness San Francisco, CA 94109		07/31/96	37.90		37.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind food for SF Open House		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
George M. Rush 1114 Sutter Street #404 San Francisco, CA 94109		07/15/96	575.72	189.99	385.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
George M. Rush 1114 Sutter Street #404 San Francisco, CA 94109		07/31/96	576.23	190.16	386.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sumner S. Rush 11515 Ohio Ave. #1 Los Angeles, CA 90025		07/15/96	177.89	58.70	119.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1690.74	549.45	1145.29
TOTAL THIS PERIOD (Last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/92)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sumner S. Rush 11515 Ohio Ave. #1 Los Angeles, CA 90025		07/31/96	43.56	14.37	29.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sumner S. Rush 11515 Ohio Ave. #1 Los Angeles, CA 90025		07/16/96	500.00	165.00	335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Payroll Advance		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sumner S. Rush 11515 Ohio Ave. #1 Los Angeles, CA 90025		09/10/96	-300.00	-99.00	-201.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement of advanced salary		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sumner S. Rush 11515 Ohio Ave. #1 Los Angeles, CA 90025		09/10/96	264.35	87.24	177.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: salary		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
S & C Ford 450 Rhode Island Street San Francisco, CA 94107		09/11/96	4908.54	1619.82	3288.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Car rentals		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SDGE P.O. Box 12 San Diego, CA 92113-4100		09/25/96	250.00	82.50	167.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Utilities		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5666.45	1869.93	3796.52
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Sacramento Bee 2100 Q Street Sacramento, CA 95852		09/25/96	36.37 Purpose: Subscription	12.00	24.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sacramento Theatrical Lighting 950 Richards Blvd. Sacramento, CA 95814		07/17/96	921.23 Purpose: Lighting	304.01	617.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sacramento Cable Television P.O. Box 15536 Sacramento, CA 95852-1536		07/17/96	75.13 Purpose: Cable service	24.79	50.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sacramento Cable Television P.O. Box 15536 Sacramento, CA 95852-1536		08/31/96	75.13 Purpose: Cable service	24.79	50.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sacramento Cable Television P.O. Box 15536 Sacramento, CA 95852-1536		09/05/96	75.13 Purpose: Cable expenses	24.79	50.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sacramento Cable Television P.O. Box 15536 Sacramento, CA 95852-1536		09/30/96	75.13 Purpose: Cable service	24.79	50.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1358.12	415.17	942.95
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/94)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sacramento County Tax Collector PO Box 508 Sacramento, CA 95812-0508		08/28/96	253.59	83.68	169.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Tax collection		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sacramento Valley Alarm 5933 Folsom Blvd Sacramento, CA 95819		07/11/96	48.60	16.04	32.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Alarm service		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sacramento Valley Alarm 5933 Folsom Blvd Sacramento, CA 95819		09/05/96	97.20	32.08	65.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Alarm service		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Safco Capital Corp. 1850 S. Sepulveda Blvd. #200 Los Angeles, CA 90025		09/04/96	2400.00	792.00	1608.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office lease		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Safeway 47400 Kato Road Fremont, CA 94538		07/31/96	300.00		300.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind beverages for	Sr Open House	

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Archana Sahgal 1254 Oak Hill Avenue S. Pasadena, CA 91030		07/11/96	201.76	66.58	135.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Printing		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3301.15	990.38	2310.77
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 31 a i and non-Fed. share to 31 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 3/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
San Francisco Newspaper Agency P.O. Box 7709 San Francisco, CA 94120		07/02/96	22.00	7.26	14.74
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: subscription		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
San Francisco Newspaper Agency P.O. Box 7709 San Francisco, CA 94120		08/28/96	22.00	7.26	14.74
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Subscription		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
San Francisco Newspaper Agency P.O. Box 7709 San Francisco, CA 94120		09/17/96	40.00	13.20	26.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Subscription		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
San Francisco Democratic County Central Com 100 McAllister Street, Suite 350 San Francisco, CA 94102-4929		08/02/96	1917.25	632.69	1284.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
San Jose Fire Fighters Local 230 1302 Lincoln Ave. Suite 202 San Jose, CA 95125		09/09/96	1225.00	404.25	820.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: office rental		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
San Jose Fire Fighters Local 230 1302 Lincoln Ave. Suite 202 San Jose, CA 95125		09/03/96	8217.87		8217.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind office space		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	11444.12	1064.66	10379.46
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/92)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
San Luis Obispo County Democratic Committee P.O. Box 15155 San Luis Obispo, CA 93406		08/02/96	413.50	136.46	277.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
San Mateo County Democratic Party 130 South B Street San Mateo, CA 94401		08/29/96	1850.00	610.50	1239.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office rental		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
San Pellegrino 22 Edith San Francisco, CA 94133		07/31/96	240.00		240.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind beverages for SF Open House		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Santa Clara County Democratic CC P.O. Box 4926 San Jose, CA 95150		09/26/96	533.00	175.89	357.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Santa Clara County Democratic CC P.O. Box 4926 San Jose, CA 95150		09/18/96	1500.00		1500.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind office space		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Santa Cruz County Democratic Central Comm. P.O. Box 7763 Santa Cruz, CA 95061-7763		07/11/96	1014.00	334.62	679.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5550.50	1257.47	4293.03
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 11).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Santa Cruz County Democratic Central Comm. P.O. Box 7763 Santa Cruz, CA 95061-7763		07/31/96	462.75	152.71	310.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		-

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Santa Cruz County Democratic Central Comm. P.O. Box 7763 Santa Cruz, CA 95061-7763		08/02/96	455.00	150.15	304.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Santa Cruz County Democratic Central Comm. P.O. Box 7763 Santa Cruz, CA 95061-7763		08/21/96	2136.25	704.96	1431.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Santa Cruz County Democratic Central Comm. P.O. Box 7763 Santa Cruz, CA 95061-7763		09/05/96	2008.00	662.64	1345.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Santa Cruz County Democratic Central Comm. P.O. Box 7763 Santa Cruz, CA 95061-7763		09/11/96	1413.25	466.37	946.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		-

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Santa Cruz County Democratic Central Comm. P.O. Box 7763 Santa Cruz, CA 95061-7763		09/17/96	1583.50	522.55	1060.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	8053.75	2659.38	5399.37
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Santa Cruz County Democratic Central Comm. P.O. Box 7763 Santa Cruz, CA 95061-7763		09/19/96	1774.75	585.67	1189.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Santa Cruz County Democratic Central Comm. P.O. Box 7763 Santa Cruz, CA 95061-7763		09/26/96	3996.00	1318.68	2677.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Santa Cruz County Democratic Central Comm. P.O. Box 7763 Santa Cruz, CA 95061-7763		09/26/96	890.50	293.87	596.63
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Santa Monica Democratic Club P.O. Box 974 Santa Monica, CA 90406		09/26/96	388.25	128.12	260.13
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard Sawyer 6552 Jeremie Court San Jose, CA 95120		09/26/96	464.08	153.15	310.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for travel, lodging, parking, health insurance		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard Sawyer 6552 Jeremie Court San Jose, CA 95120		09/26/96	229.25	75.65	153.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage, parking, airfare		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	7742.83	2555.14	5187.69
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE E4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Schwartz, Steinsapir, Dohrmann, Trust Account 6300 Wilshire Blvd., Ste. 2000 Los Angeles, CA 90048		07/25/96	1500.00 Purpose: Legal services	495.00	1005.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Schwartz, Steinsapir, Dohrmann, Trust Account 6300 Wilshire Blvd., Ste. 2000 Los Angeles, CA 90048		08/31/96	907.48 Purpose: Legal services	299.47	608.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Schwartz, Steinsapir, Dohrmann, Trust Account 6300 Wilshire Blvd., Ste. 2000 Los Angeles, CA 90048		09/12/96	1043.75 Purpose: Legal services	344.44	699.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Schwartz, Steinsapir, Dohrmann, Trust Account 6300 Wilshire Blvd., Ste. 2000 Los Angeles, CA 90048		09/30/96	2000.00 Purpose: Personnel Manual	660.00	1340.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Security Signal Devices 1740 N. Lemon Anaheim, CA 92807		07/11/96	300.00 Purpose: Alarm service	99.00	201.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Security Signal Devices 1740 N. Lemon Anaheim, CA 92807		08/11/96	48.60 Purpose: Alarm service	16.04	32.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5799.83	1913.95	3885.88
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Security Signal Devices 1790 N. Lemon Anaheim, CA 92807		09/03/96	-48.60	-16.04	-32.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Voided check		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Security Signal Devices 1790 N. Lemon Anaheim, CA 92807		09/30/96	300.00	99.00	201.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Alarm system		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathy Self 4266 Blackton Drive La Mesa, CA 91941		09/11/96	33.80	11.15	22.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Senate Publications 1020 N Street #B-53 Sacramento, CA 95814		08/20/96	266.58	87.97	178.61
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Flags		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Shed Mini and R.V. Storage 1717-29th Street Sacramento, CA 95816-7356		07/11/96	190.00	62.70	127.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Storage rental		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Shed Mini and R.V. Storage 1717-29th Street Sacramento, CA 95816-7356		08/08/96	190.00	62.70	127.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Storage rental		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	931.78	307.48	624.30
TOTAL THIS PERIOD (less page for each line only) (Fed. share to 31 a i and non-fed. share to 31 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 3/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Shed Mini and R.V. Storage 1717-29th Street Sacramento, CA 95816-7356		09/05/96	190.00 Purpose: Storage rental	62.70	127.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheingold Associates 501 Santa Ynez Way Sacramento, CA 95816		09/12/96	7500.00 Purpose: Consulting services	2475.00	5025.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheingold Associates 501 Santa Ynez Way Sacramento, CA 95816		09/30/96	329.64 Purpose: Graphics	108.45	220.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sierra Nevada Brewing Company 1075 East 20th Street Chico, CA 95928		08/20/96	600.00 Purpose: inkind beverages		600.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sign-A-Rama, USA 1371 6th Avenue San Diego, CA 92101		08/02/96	6000.00 Purpose: Signs	1980.00	4020.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Silicon Valley Clinton/Gore P.O. Box 24092 San Jose, CA 95154-4092		09/05/96	1283.00 Purpose: payment for conduct of voter registration program	423.39	859.61
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	15901.64	5049.54	10852.10
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 & 1 and non-Fed. share to 21 & 11).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/94)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matthew Skoller 2352 West Wilson #2E Chicago, IL 60625	Nat'l Convention Events	08/20/96	500.00 Purpose: Entertainment	165.00 (National Convention)	335.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matthew Skoller 2352 West Wilson #2E Chicago, IL 60625	Nat'l Convention Events	08/20/96	1200.00 Purpose: Entertainment	396.00 (National Convention)	804.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120045.21 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Skytel Processing Center, P.O. Box 3887 Jackson, MS 39207-3887		07/25/96	45.19 Purpose: pager	14.91	30.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Skytel Processing Center, P.O. Box 3887 Jackson, MS 39207-3887		08/14/96	123.82 Purpose: Pager	40.86	82.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Skytel Processing Center, P.O. Box 3887 Jackson, MS 39207-3887		08/28/96	157.03 Purpose: Pager expenses	51.82	105.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Skytel Processing Center, P.O. Box 3887 Jackson, MS 39207-3887		09/11/96	229.01 Purpose: Pager service	75.57	153.44
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2255.05	744.15	1510.99
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen J. Smith 3473 Oyster Bay Davis, CA 95616		07/15/96	3411.77	1125.88	2285.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen J. Smith 3473 Oyster Bay Davis, CA 95616		07/31/96	3595.83	1186.62	2409.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen J. Smith 3473 Oyster Bay Davis, CA 95616		08/21/96	3061.11	1010.83	2051.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for lodging, airfare, meals, office supplies, mileage, parking		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen J. Smith 3473 Oyster Bay Davis, CA 95616		09/26/96	3320.31	1095.67	2224.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for car rental, office supplies, parking		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Sohn 43059 Start Street Fremont, CA 94539		07/31/96	500.00	165.00	335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ike Solomon 300 N. Screenland Drive #2 Burbank, CA 91505		09/19/96	140.00	46.20	93.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for photos		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	14030.92	4630.20	9400.72
TOTAL THIS PERIOD (see page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sonoma County Democratic Central Committee P.O. Box 3727 Santa Rosa, CA 95402-3727		07/18/96	663.00	218.79	444.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		
B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sonoma County Democratic Central Committee P.O. Box 3727 Santa Rosa, CA 95402-3727		09/05/96	509.75	168.22	341.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		
C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sonoma County Democratic Central Committee P.O. Box 3727 Santa Rosa, CA 95402-3727		09/17/96	505.00	166.55	338.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		
D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sonoma County Democratic Central Committee P.O. Box 3727 Santa Rosa, CA 95402-3727		09/26/96	252.75	83.41	169.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		
E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sparkletts Drinking Water - LA PO Box 41913 Los Angeles, CA 90041-0913		09/04/96	294.63	97.23	197.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Water service		
F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sparkletts Drinking Water - Pasadena P.O. Box 7126 Pasadena, CA 91109		07/11/96	173.50	57.26	116.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Water service		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			2398.63	791.56	1607.07
TOTAL THIS PERIOD (use page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 11).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sparkletts Drinking Water - Pasadena P.O. Box 7126 Pasadena, CA 91109		08/07/96	300.26	99.09	201.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Water service		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sparkletts Drinking Water - Pasadena P.O. Box 7126 Pasadena, CA 91109		09/26/96	372.26	122.85	249.41
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Water service		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squier, Knapp, Ochs Communicatn aka Nov 5 Group 511 2nd Street, NE Washington, DC 20002		07/03/96	214033.00	70630.89	143402.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Media consultant (Generic)		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squier, Knapp, Ochs Communicatn aka Nov 5 Group 511 2nd Street, NE Washington, DC 20002		07/10/96	249000.00	82170.00	166830.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Media consultant (Generic)		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squier, Knapp, Ochs Communicatn aka Nov 5 Group 511 2nd Street, NE Washington, DC 20002		07/29/96	98000.00	32340.00	65660.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Media consultant (Generic)		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squier, Knapp, Ochs Communicatn aka Nov 5 Group 511 2nd Street, NE Washington, DC 20002		07/22/96	36000.00	11880.00	24120.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		Purpose: Media consultant (Generic)		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	597705.53	197242.93	400462.60
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squier, Knapp, Ochs Communicato aka Nov 5 Group 511 2nd Street, NE Washington, DC 20002		08/02/96	137935.00	45518.55	92416.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Media consultant (Generic)		
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squier, Knapp, Ochs Communicato aka Nov 5 Group 511 2nd Street, NE Washington, DC 20002		08/20/96	14338.00	4731.54	9606.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Media consultant (Generic)		
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squier, Knapp, Ochs Communicato aka Nov 5 Group 511 2nd Street, NE Washington, DC 20002		09/11/96	58508.00	19207.64	39200.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Media consultant (generic)		
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sragow & Matevich 221 N. Figueroa St. 10th Floor Los Angeles, CA 90012	General	07/11/96	4000.00	400.00	3600.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: fundraising consultant		
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sragow & Matevich 221 N. Figueroa St. 10th Floor Los Angeles, CA 90012	General	07/11/96	1072.13	107.21	964.92
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for Lodging, meals and taxis		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sragow & Matevich 221 N. Figueroa St, 10th Floor Los Angeles, CA 90012	General	07/30/96	4000.00	400.00	3600.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Fundraising consultant		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			219853.13	70464.94	149388.19
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (same for line 31 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sragow & Maravich 221 N. Figueroa St, 10th Floor Los Angeles, CA 90012	General	08/14/95	4000.00	400.00	3600.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Fundraising consultant		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sragow & Maravich 221 N. Figueroa St, 10th Floor Los Angeles, CA 90012	General	08/28/96	4000.00	400.00	3600.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Fundraising consultant		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sragow & Maravich 221 N. Figueroa St, 10th Floor Los Angeles, CA 90012	General	09/12/95	4000.00	400.00	3600.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Fundraising consultant		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sragow & Maravich 221 N. Figueroa St, 10th Floor Los Angeles, CA 90012	General	09/25/96	4000.00	400.00	3600.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Fundraising consultant		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sragow & Maravich 221 N. Figueroa St, 10th Floor Los Angeles, CA 90012		09/30/96	189.48	62.53	126.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for phone expenses		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Charles A. St. Hill 2876 Hawthorne Street San Diego, CA		07/31/96	410.78	135.56	275.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	15600.26	1798.09	14802.17
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Charles A. St. Hill 2876 Hawthorne Street San Diego, CA		08/14/96	453.88 Purpose: Poster stakes	149.78	304.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Charles A. St. Hill 2876 Hawthorne Street San Diego, CA		09/11/96	208.00 Purpose: Reimbursement for mileage	68.64	139.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Standard Office Systems 4515 Auburn Blvd. Sacramento, CA 95841		07/03/96	731.09 Purpose: equipment maintenance	241.26	489.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Standard Office Systems 4515 Auburn Blvd. Sacramento, CA 95841		07/17/96	456.67 Purpose: Copier rental	150.70	305.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Standard Office Systems 4515 Auburn Blvd. Sacramento, CA 95841		08/06/96	-44.22 Purpose: Reimbursement for copying expense	-14.59	-29.63
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Standard Office Systems 4515 Auburn Blvd. Sacramento, CA 95841		09/05/96	869.68 Purpose: Copier maintenance	286.99	582.69
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2675.10	882.78	1792.32
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 11).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Standard Office Systems 4515 Auburn Blvd. Sacramento, CA 95841		09/18/96	1096.69	361.91	734.78
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment maintenance		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Office Supply 5407 Wilshire Blvd. Los Angeles, CA		07/03/96	476.29	157.18	319.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office equipment		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Office Supply 5407 Wilshire Blvd. Los Angeles, CA		07/09/96	1038.96	342.86	695.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: office equipment		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Office Supply 5407 Wilshire Blvd. Los Angeles, CA		07/09/96	746.76	246.43	500.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: office supplies		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Office Supply 5407 Wilshire Blvd. Los Angeles, CA		07/24/96	394.33	130.13	264.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: office supplies		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Office Supply 5407 Wilshire Blvd. Los Angeles, CA		07/31/96	635.54	209.73	425.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4389.57	1448.24	2940.33
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for Line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Office Supply 5407 Wilshire Blvd. Los Angeles, CA		08/08/96	246.70 Purpose: Office supplies	81.41	165.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Office Supply 5407 Wilshire Blvd. Los Angeles, CA		08/21/96	825.70 Purpose: Office supplies	272.48	553.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Office Supply 5407 Wilshire Blvd. Los Angeles, CA		08/22/96	465.45 Purpose: Office equipment	153.60	311.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Office Supply 5407 Wilshire Blvd. Los Angeles, CA		08/27/96	234.22 Purpose: Office supplies	77.29	156.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Office Supply 5407 Wilshire Blvd. Los Angeles, CA		08/27/96	256.51 Purpose: Office supplies	84.65	171.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Office Supply 5407 Wilshire Blvd. Los Angeles, CA		08/27/96	165.00 Purpose: Office supplies	54.45	110.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2193.59	723.88	1469.71
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 & 1 and non-Fed. share to 21 & 11).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/94)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Office Supply 5407 Wilshire Blvd. Los Angeles, CA		08/29/96	297.97	98.33	199.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Orientation supplies expense		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Office Supply 5407 Wilshire Blvd. Los Angeles, CA		09/01/96	313.83	103.56	210.27
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office furniture and equipment		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Office Supply 5407 Wilshire Blvd. Los Angeles, CA		09/09/96	863.30	284.89	578.41
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies, furniture		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Office Supply 5407 Wilshire Blvd. Los Angeles, CA		09/12/96	505.51	166.82	338.69
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office equipment		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Office Supply 5407 Wilshire Blvd. Los Angeles, CA		09/12/96	1007.98	332.63	675.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office equipment		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Office Supply 5407 Wilshire Blvd. Los Angeles, CA		09/24/96	921.14	303.98	617.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies, training materials and food for volunteers		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3909.73	1290.21	2619.52
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stardot Consulting 2648 Bluff Street, Ste. 116 Boulder, CO 80301		09/05/96	211.20 Purpose: Home page maintenance	69.70	141.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Compensation Insurance Fund P.O. Box 7980 San Francisco, CA 94120		07/11/96	1201.64 Purpose: Workers' compensation insurance	396.54	805.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Compensation Insurance Fund P.O. Box 7980 San Francisco, CA 94120		08/08/96	1413.45 Purpose: Workers' compensation insurance	466.44	947.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Compensation Insurance Fund P.O. Box 7980 San Francisco, CA 94120		09/05/96	1835.73 Purpose: Worker's compensation insurance	605.79	1229.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Compensation Insurance Fund P.O. Box 7980 San Francisco, CA 94120		09/30/96	2754.75 Purpose: Worker's compensation insurance	909.07	1845.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Stationery Place 1936 Wilshire Blvd., Ste. R Los Angeles, CA 90057	Pasadena/Glendale VBM -Kahn	09/30/96	945.57 Purpose: Mailer See Sch F, Line 25 col Summary	Memo Entry 312.04 See Sch F	633.53
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1954.51 [X] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	8362.34	2947.54	5602.76
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Stationery Place 1936 Wilshire Blvd., Ste. R Los Angeles, CA 90057	South Bay VBM Harmon/Bowen	09/30/96	1333.10 Purpose:	Memo Entry 666.55 See Sch F	666.55
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 2117.30 [X] DIRECT CANDIDATE SUPPORT			Mailer See Sch F, Line 25 on Summary		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Stationery Place 1936 Wilshire Blvd., Ste. R Los Angeles, CA 90057		09/30/96	1333.10 Purpose:	439.92	893.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Generic VBM Mailer		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Stationery Place 1936 Wilshire Blvd., Ste. R Los Angeles, CA 90057		09/30/96	2836.69 Purpose:	936.11	1900.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Generic VBM Mailer		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ben Sternberg 200 N. Almont #400 Beverly Hills, CA 90211		09/11/96	175.50 Purpose:	57.92	117.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Mileage per diem		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ben Sternberg 200 N. Almont #400 Beverly Hills, CA 90211		09/26/96	175.00 Purpose:	57.75	117.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Mileage per diem		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kim Stevens 8649 Everidge Court Sacramento, CA 95828		07/03/96	49.53 Purpose:	16.34	33.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Reimbursement for health insurance		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5902.92	1508.34	3728.33
TOTAL THIS PERIOD (Last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kim Stevens 8649 Everidge Court Sacramento, CA 95828		07/15/96	995.76	328.60	667.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kim Stevens 8649 Everidge Court Sacramento, CA 95828		07/31/96	1000.32	330.11	670.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kim Stevens 8649 Everidge Court Sacramento, CA 95828		08/08/96	49.53	16.34	33.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kim Stevens 8649 Everidge Court Sacramento, CA 95828		09/05/96	49.53	16.34	33.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kim Stevens 8649 Everidge Court Sacramento, CA 95828		09/30/96	95.25	31.43	63.82
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for office supplies, desktop		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stonewall Democratic Club PO Box 26367 Los Angeles, CA 90026		07/28/96	250.00	82.50	167.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: program book ad		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2440.39	805.32	1635.07
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Summit Bank 2969 Broadway Oakland, CA 94604		07/31/96	112.30		112.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind decorations for SF Open House		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sunny Express 3390 Enterprise Avenue Hayward, CA 94545	House Parties 1996	07/11/96	500.00	440.00	60.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Shipping		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sunny Express 3390 Enterprise Avenue Hayward, CA 94545		08/28/96	250.00	82.50	167.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Shipping		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phillip Swayze 546 25th Avenue San Francisco, CA 94121		09/26/96	24.70	8.15	16.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TSS Inc 602 Capp Street San Francisco, CA 94110		07/31/96	712.25	235.04	477.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phones		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TSS Inc 602 Capp Street San Francisco, CA 94110		08/28/96	178.75	58.99	119.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1778.00	824.68	953.32
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TSS Inc 602 Capp Street San Francisco, CA 94110		08/29/96	65.00	21.65	43.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TSS Inc 602 Capp Street San Francisco, CA 94110		09/11/96	97.50	32.18	65.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TSS Inc 602 Capp Street San Francisco, CA 94110		09/19/96	162.50	53.63	108.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Moving field phones		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TSS Inc 602 Capp Street San Francisco, CA 94110		09/26/96	376.38	124.21	252.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone service and installation		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve J. Takemura 139 Terrace San Rafael, CA 94901		07/15/96	808.83	266.91	541.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve J. Takemura 139 Terrace San Rafael, CA 94901		07/18/96	87.00	28.71	58.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for postage expense		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1597.21	527.09	1070.12
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and Non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve J. Takemura 139 Terrace San Rafael, CA 94901		07/31/96	810.80	267.56	543.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve J. Takemura 139 Terrace San Rafael, CA 94901		08/26/96	70.60	23.30	47.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for shipping expense		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve J. Takemura 139 Terrace San Rafael, CA 94901		09/12/96	34.32	11.33	22.99
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for travel		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Neera Tanden 1138 S. Citrus Los Angeles, CA 90019		07/15/96	575.72	189.99	385.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Neera Tanden 1138 S. Citrus Los Angeles, CA 90019		07/31/96	576.23	190.16	386.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Neera Tanden 1138 S. Citrus Los Angeles, CA 90019		08/12/96	220.00	72.60	147.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Per diem		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2287.67	754.94	1532.73
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maura Tanden 1138 S. Citrus Los Angeles, CA 90019		08/20/96	250.00 Purpose: Convention per diem	82.50	167.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Claude A. Taylor 60 Mt. Tamalpias Place Clayton, CA 94517		07/15/96	1100.47 Purpose: Salary	363.16	737.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Claude A. Taylor 60 Mt. Tamalpias Place Clayton, CA 94517		07/31/96	1107.33 Purpose: Salary	365.42	741.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Taylor Made Office Systems P.O. Box 8026 Walnut Creek, CA 94596-8026		07/03/96	279.58 Purpose: office supplies	92.26	187.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Taylor Made Office Systems P.O. Box 8026 Walnut Creek, CA 94596-8026		09/05/96	279.77 Purpose: Office supplies	92.32	187.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Taylor Made Office Systems P.O. Box 8026 Walnut Creek, CA 94596-8026		09/30/96	279.77 Purpose: Office supplies	92.32	187.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3296.92	1087.98	2208.94
TOTAL THIS PERIOD (Last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tehama County Democratic P.O. Box 831 Red Bluff, CA 96080		09/11/96	405.00	133.65	271.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TelQuest International 26 - B Commerce Road Fairfield, CA 07004		07/03/96	78.00	25.74	52.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: phone repair		
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TelQuest International 26 - B Commerce Road Fairfield, CA 07004		08/06/96	227.12	74.95	152.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Phone out		
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eric Terreri 930 Scott Street #6 San Francisco, CA 94115		08/21/96	1473.33	486.20	987.13
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thai Palms Restaurant 943 Bowe Avenue Sacramento, CA 95825		09/30/96	720.00	237.60	482.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel, entertainment, staff dinner		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Printing, Inc. 1614 D Street Sacramento, CA 95814	Chair Activities	09/30/96	128.23	19.23	109.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Printing		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3031.68	977.37	2054.31
TOTAL THIS PERIOD (last page for each line only) (fed. share to 21 a i and non-fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tiara Printing, Inc. 1614 D Street Sacramento, CA 95814		09/30/96	354.49 Purpose: Printing	116.98	237.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tommy's Restaurant 5929 Geary Blvd San Francisco, CA 94121		07/31/96	100.00 Purpose: inkind food for SF Open House		100.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Top Notch Data Inc. 2976 Scott Blvd. Santa Clara, CA 95054		07/17/96	10000.00 Purpose: Walk cards	2200.00	7800.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8371949.49 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Top Notch Data Inc. 2976 Scott Blvd. Santa Clara, CA 95054		07/17/96	5000.00 Purpose: Lists (walk cards)	1650.00	3350.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Top Notch Data Inc. 2976 Scott Blvd. Santa Clara, CA 95054		08/21/96	$67.62 Purpose: Lists	220.31	447.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Top Notch Data Inc. 2976 Scott Blvd. Santa Clara, CA 95054		09/19/96	2142.47 Purpose: Voter file list	707.02	1435.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	18264.58	4894.31	13370.27
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 3) of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Top Notch Data Inc. 2976 Scott Blvd. Santa Clara, CA 95050		09/26/96	4681.07 Purpose: Base lists	1544.75	3136.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ( ] FUNDRAISING ( ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 ( ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Top Notch Data Inc. 2976 Scott Blvd. Santa Clara, CA 95054		07/16/96	13979.86 Purpose: inkind printing		13979.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tom Torlakson for Assembly 522 West Second Street Antioch, CA 94509		09/13/96	300.00 Purpose: inkind office space		300.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Art Torres 8440 Santa Monica Blvd. West Hollywood, CA 90069	Chair Activities	07/15/96	3987.50 Purpose: Salary	598.13	3389.37
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Art Torres 8440 Santa Monica Blvd. West Hollywood, CA 90069	Chair Activities	07/25/96	232.04 Purpose: reimbursement for travel/phone expenses	34.81	197.23
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Art Torres 8440 Santa Monica Blvd. West Hollywood, CA 90069	Chair Activities	07/30/96	312.75 Purpose: Reimbursement for parking, meals, and mileage	46.91	265.84
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	23493.22	2224.60	21268.62
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 31 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Art Torres 8440 Santa Monica Blvd. West Hollywood, CA 90069	Chair Activities	07/31/96	3987.50 Purpose: Salary	598.13	3389.37
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Art Torres 8440 Santa Monica Blvd. West Hollywood, CA 90069	Chair Activities	08/21/96	739.25 Purpose: Reimbursement for phone, meals, parking, and mileage expenses	110.89	628.36
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Art Torres 8440 Santa Monica Blvd. West Hollywood, CA 90069	Chair Activities	09/25/96	887.31 Purpose: Reimbursement for mileage	133.10	754.21
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Art Torres 8440 Santa Monica Blvd. West Hollywood, CA 90069	Chair Activities	09/30/96	221.68 Purpose: Reimbursement for mileage, parking, taxi, meals	33.25	188.43
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ben Trainer 2364 3rd Street San Francisco, CA 94107		07/11/96	3360.00 Purpose: Rent	1108.80	2251.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8317242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ben Trainer 2364 3rd Street San Francisco, CA 94107		08/28/96	3360.00 Purpose: Rent	1108.80	2251.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8317242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	12555.74	3092.97	9462.77
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 31 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE M4
(Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Geo Trainer 2164 3rd Street San Francisco, CA 94107		09/12/96	3360.00 Purpose: Rent	1108.80	2251.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tri-Valley Democratic Club 2105 Railroad Livermore, CA 94550		09/13/96	400.00 Purpose: inkind office space		400.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trumpler Marketing Group (TMG) 1956 W. 230th Street Torrance, CA 90501		07/11/96	1076.56 Purpose: Copier rental	355.26	721.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trustee Industrial Fund P.O. Box 10391 Des Moines, IA 50306		07/11/96	4837.39 Purpose: Health insurance	1596.34	3241.05
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trustee Industrial Fund P.O. Box 10391 Des Moines, IA 50306		07/25/96	4884.60 Purpose: health insurance	1611.92	3272.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trustee Industrial Fund P.O. Box 10391 Des Moines, IA 50306	House Parties 1996	07/25/96	175.64 Purpose: health insurance	154.56	21.08
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	14734.19	4826.88	9907.31
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trustee Industrial Fund P.O. Box 10391 Des Moines, IA 50306		08/06/96	-468.79	-154.70	-314.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement: health insurance for Ralph Brava		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trustee Industrial Fund P.O. Box 10391 Des Moines, IA 50306		08/07/96	-183.99	-60.72	-123.27
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance from Michael Valdez		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trustee Industrial Fund P.O. Box 10391 Des Moines, IA 50306		08/15/96	-379.26	-125.16	-254.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance from Terri New		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trustee Industrial Fund P.O. Box 10391 Des Moines, IA 50306		09/12/96	5057.48	1668.97	3388.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Health insurance		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trustee Industrial Fund P.O. Box 10391 Des Moines, IA 50306	House Parties 1996	09/12/96	197.29	163.62	33.67
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Health insurance		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trustee Industrial Fund P.O. Box 10391 Des Moines, IA 50306		09/20/96	-518.00	-170.94	-347.06
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance from Marcos Barron		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3704.73	1331.07	2373.66
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trustee Industrial Fund P.O. Box 10391 Des Moines, IA 50306		09/23/96	-183.99	-60.72	-123.27
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance from Michael Valdez		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trustee Industrial Fund P.O. Box 10391 Des Moines, IA 50306		09/26/96	-227.96	-75.23	-152.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance from Ralph Brave		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann Margaret Turtle 5635 Cielo Avenue Santa Barbara, CA 93117		07/15/96	429.66	141.79	287.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann Margaret Turtle 5635 Cielo Avenue Santa Barbara, CA 93117		07/31/96	430.62	142.10	288.52
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann Margaret Turtle 5635 Cielo Avenue Santa Barbara, CA 93117		08/21/96	73.84	24.37	49.47
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel expenses		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann Margaret Turtle 5635 Cielo Avenue Santa Barbara, CA 93117		09/11/96	400.00	132.00	268.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	922.17	304.31	617.86
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
And Margaret Turtle 5635 Cielo Avenue Santa Barbara, CA 93117		09/12/96	699.32	230.78	468.54
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for travel, copies, Darcy designs		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nathan Tyler 663 Rhode Island Street San Francisco, CA 94107		07/10/96	614.45	202.77	411.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Supplies for ramp construction		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nathan Tyler 663 Rhode Island Street San Francisco, CA 94107		07/15/96	772.17	254.82	517.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nathan Tyler 663 Rhode Island Street San Francisco, CA 94107		07/31/96	773.42	255.23	518.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nathan Tyler 663 Rhode Island Street San Francisco, CA 94107		08/14/96	15.24	5.03	10.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for photos		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nathan Tyler 663 Rhode Island Street San Francisco, CA 94107		09/12/96	192.66	63.58	129.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for office supplies		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3067.26	1012.21	2055.05
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31.

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nathan Tyler 663 Rhode Island Street San Francisco, CA 94107		09/12/96	777.12	256.45	520.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for ramp expenses, locks, keys, postage, travel		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nathan Tyler 663 Rhode Island Street San Francisco, CA 94107		09/13/96	300.00	99.00	201.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Replacement of stolen camera		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nathan Tyler 663 Rhode Island Street San Francisco, CA 94107		09/26/96	96.30	31.68	64.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for postage		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Department of Commerce 14th St. & Constitution Ave NW Rm 5510 Washington, DC 20230		07/11/96	153.24	50.54	102.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for travel expenses		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Department of the Interior 1849 C Street NW MS-5259 MIB Washington, DC 20240	Chair Activities	07/25/96	64.74	9.71	55.03
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115336.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for travel expenses		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Dept. of Housing & Urban Development 451 7th Street, S.W., Room 10158 Washington, DC 20410		07/11/96	68.42	22.58	45.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel expenses		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1459.42	469.96	989.46
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Dept. of Housing & Urban Development 451 7th Street, S.W., Room 10159 Washington, DC 20410		07/31/96	140.00 Purpose: Travel expenses	46.20	93.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service 1615 Wilcox Ave. Los Angeles, CA 90028		07/11/96	250.00 Purpose: Postage	82.50	167.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service 1615 Wilcox Ave. Los Angeles, CA 90028		08/08/96	250.00 Purpose: Postage	55.00	195.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service 1615 Wilcox Ave. Los Angeles, CA 90028		09/05/96	250.00 Purpose: postage	55.00	195.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service 1615 Wilcox Ave. Los Angeles, CA 90028		09/30/96	250.00 Purpose: Postage	55.00	195.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service - Delaware 1615 Brett Road New Castle, DE 19720		09/23/96	300.00 Purpose: Postage	99.00	201.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1440.00	392.70	1047.30
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - Sacramento Fort Sutter Station Sacramento, CA 95816		08/20/96	240.00 Purpose: Postage	79.20	160.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - Sacramento Fort Sutter Station Sacramento, CA 95816		09/05/96	200.00 Purpose: Postage	66.00	134.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - Sacramento Fort Sutter Station Sacramento, CA 95816		09/19/96	300.00 Purpose: Postage	99.00	201.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - Sacramento Fort Sutter Station Sacramento, CA 95816		09/13/96	200.00 Purpose: Postage	66.00	134.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - San Francisco P.O. Box 7836 San Francisco, CA 94120-7836		08/01/96	500.00 Purpose: Postage	165.00	335.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - San Francisco P.O. Box 7836 San Francisco, CA 94120-7836		09/26/96	404.00 Purpose: Postage	133.32	270.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1844.00	608.52	1235.48
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - Los Angeles 325 N. Maple Drive Beverly Hills, CA	House Parties 1996	07/02/96	960.00 Purpose: postage	864.80	115.20
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - Los Angeles 325 N. Maple Drive Beverly Hills, CA	House Parties 1996	07/25/96	655.00 Purpose: postage	576.40	78.60
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - Los Angeles 325 N. Maple Drive Beverly Hills, CA	House Parties 1996	08/02/96	600.00 Purpose: Postage	528.00	72.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - Los Angeles 325 N. Maple Drive Beverly Hills, CA	House Parties 1996	09/12/96	764.00 Purpose: Postage	672.32	91.68
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - Los Angeles 325 N. Maple Drive Beverly Hills, CA	General	09/13/96	176.00 Purpose: Postage	17.60	158.40
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - Los Angeles 325 N. Maple Drive Beverly Hills, CA	General	09/19/96	320.00 Purpose: Postage	32.00	288.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3476.00	2671.12	804.88
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE M4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21A

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - Los Angeles 325 N. Maple Drive Beverly Hills, CA	Chairman Torres B-day	09/30/96	640.00 Purpose: Postage	96.00	544.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 640.00 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - Venice Venice, CA		09/23/96	960.00 Purpose: Postage	316.80	643.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - Venice Venice, CA		09/25/96	-960.00 Purpose: Voided check	-316.80	-643.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - Alhambra 1618 Alhambra Bl Sacramento, CA 95816		07/09/96	430.00 Purpose: postage	141.90	288.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - Alhambra 1618 Alhambra Bl Sacramento, CA 95816		07/24/96	1150.00 Purpose: postage	379.50	770.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - Alhambra 1618 Alhambra Bl Sacramento, CA 95816		08/06/96	200.00 Purpose: Postage	66.00	134.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2420.00	683.40	1736.60
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster - Albambra 1618 Albambra Bl Sacramento, CA 95816		08/13/96	300.00 Purpose: Postage	99.00	201.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US West Enhanced Services, Inc. P.O. Box 821 Denver, CO 80271-0821		07/11/96	187.08 Purpose: Broadcast fax service	61.74	125.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US West Enhanced Services, Inc. P.O. Box 821 Denver, CO 80271-0821		06/21/96	2719.32 Purpose: Broadcast fax service	897.38	1821.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US West Enhanced Services, Inc. P.O. Box 821 Denver, CO 80271-0821		09/18/96	4364.63 Purpose: Fax services	1440.33	2924.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
USA Direct Mail Services, Inc. 10911 Vanowen N. Hollywood, CA 91605	South Bay VBM Hahnoo/Bowen	09/30/96	1200.00 Purpose: mailer See Sch F, Line 25 on Summary	Memo Entry 600.00 See Sch F	600.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 2117.90 [X] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
USA Direct Mail Services, Inc. 10911 Vanowen N. Hollywood, CA 91605		09/30/96	1200.00 Purpose: Generic VOM Mailer	396.00	804.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	9971.03	2894.45	6476.58
TOTAL THIS PERIOD (last page for each line only) (fed. share to 21 a i and non-fed. share to 31 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (added for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
USA Direct Mail Services, Inc. 10911 Vanowen N. Hollywood, CA 91605	Pasadena/Glendale VBM -Kahn	09/30/96	875.00 Purpose: Mailer See Sch F, Line 25 on Summary	Memo Entry 288.75 See Sch F	586.25
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1954.51 [X] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
USA Direct Mail Services, Inc. 10911 Vanowen N. Hollywood, CA 91605		09/30/96	2625.00 Purpose: Generic VBM Mailer	866.25	1758.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
USA Direct Mail Services, Inc. 10911 Vanowen N. Hollywood, CA 91605	Pasadena/Glendale VBM -Kahn	09/30/96	184.14 Purpose: Mailer See Sch F, Line 25 on Summary	Memo Entry 60.77 See Sch F	123.37
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1954.51 [X] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
USA Direct Mail Services, Inc. 10911 Vanowen N. Hollywood, CA 91605		09/30/96	552.40 Purpose: Generic VBM Mailer	182.29	370.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
USA Direct Mail Services, Inc. 10911 Vanowen N. Hollywood, CA 91605	South Bay VBM Harman/Bowen	09/30/96	308.50 Purpose: Mailer See Sch F, Line 25 on Summary	Memo Entry 154.25 See Sch F	154.25
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 2127.30 [X] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
USA Direct Mail Services, Inc. 10911 Vanowen N. Hollywood, CA 91605		09/30/96	308.50 Purpose: Generic VBM mailer	101.85	206.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4853.54	1150.35	3199.42
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and Non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
USA Today P.O. Box 79040 Baltimore, MD 21279-0040		08/21/96	77.40	25.54	51.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Subscription	-	-

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michelle Deci 19 Tartan Lakes Court Westmont, IL 60559		09/30/96	161.00	53.13	107.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary advance		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Assn Journeymen/Apprentices of Plumbing 1305 North Niagara Street Burbank, CA 91505		08/29/96	2200.00		2200.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Linked office space		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Democratic Campaign- N. Alameda County 6633 Thornhill Drive Oakland, CA 94611		08/29/96	600.00	198.00	402.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rent		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - Sac P.O. Box 13649 Sacramento, CA 95853-4649		09/30/96	397.17	131.07	266.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Shipping		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		07/11/96	179.50	59.24	120.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217243.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Shipping		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3615.07	466.98	3148.09
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/94)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		07/11/96	230.70 Purpose: Shipping	76.13	154.57
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		07/17/96	162.25 Purpose: Shipping	53.54	108.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		07/17/96	227.35 Purpose: Shipping	75.03	152.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		07/18/96	359.00 Purpose: Shipping	118.47	240.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		07/18/96	8.00 Purpose: Shipping	2.64	5.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		07/25/96	456.50 Purpose: shipping	150.65	305.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1443.80	476.46	967.34
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i & and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE M4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21A

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		07/25/96	125.38 Purpose: shipping	41.38	84.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		07/31/96	37.75 Purpose: Shipping	12.46	25.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		08/07/96	50.50 Purpose: Shipping	16.57	33.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		08/08/96	280.79 Purpose: Shipping	92.66	188.13
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		08/08/96	524.85 Purpose: Shipping	173.20	351.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		08/14/96	129.23 Purpose: Shipping	42.65	86.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1148.50	379.02	769.48
TOTAL THIS PERIOD (Last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		08/21/96	155.75 Purpose: Shipping	51.40	104.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		08/21/96	219.50 Purpose: Shipping	72.44	147.05
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		08/28/96	284.03 Purpose: Shipping	93.73	190.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		08/28/96	487.26 Purpose: Shipping	160.80	326.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		08/28/96	48.30 Purpose: Shipping	15.94	32.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		09/04/96	250.00 Purpose: Shipping	83.50	167.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1444.84	476.81	968.03
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 4 and non-Fed. share to 21 a 11).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		09/05/96	219.58 Purpose: Shipping	72.46	147.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		09/05/96	336.44 Purpose: Shipping	111.03	225.41
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		09/05/96	405.58 Purpose: Shipping	133.84	271.74
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		09/11/96	1509.27 Purpose: Shipping	498.06	1011.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		09/11/96	143.50 Purpose: Shipping	47.36	96.14
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		09/11/96	679.00 Purpose: Shipping	224.07	454.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3293.37	1086.82	2206.55
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		09/27/96	114.00	37.62	76.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Shipping		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		09/18/96	227.36	75.03	152.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Shipping		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		09/25/96	1552.37	512.28	1040.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Shipping		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		09/26/96	488.91	161.34	327.57
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Shipping		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		09/26/96	289.42	95.51	193.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Shipping		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		09/30/96	2022.76	667.51	1355.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Shipping		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4694.82	1549.29	3145.53
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		09/30/96	107.24	35.39	71.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Shipping		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service - The Lakes PO Box 505820 The Lakes, NV 88905-5820		09/26/96	-10.00	-3.30	-6.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Employee reimbursement		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service 700A Smithridge Dr., Suite 201 Reno, NV 89502		07/25/96	-42.50	-14.03	-28.47
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for shipping costs		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service 700A Smithridge Dr., Suite 201 Reno, NV 89502		09/05/96	-10.75	-3.55	-7.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Employee reimbursement		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Westside Democratic Campaign 205 N. Palm Drive Beverly Hills, CA 90210		09/24/96	812.96		812.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind office space		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Uniworld Group Inc. 415 Broadway New York, NY 10013		09/17/96	14737.00	4863.21	9873.79
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Newsprint buy (Generic)		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	15590.95	4877.72	10716.33
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael Valdez 7510 Sunset Blvd., #250 Los Angeles, CA 90046	General	07/15/96	1342.50	124.25	1218.25
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 171008.48 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		
B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Elizabeth Valdez 156 Homestead Street La Puente, CA 91744	Chair Activities	07/15/96	2087.50	313.13	1774.37
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		
C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Elizabeth Valdez 156 Homestead Street La Puente, CA 91744	Chair Activities	07/31/95	1989.50	298.43	1691.07
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		
D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Elizabeth Valdez 156 Homestead Street La Puente, CA 91744	Chair Activities	08/20/96	2500.00	375.00	2125.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: salary		
E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cacheryn Valenzuela 1881 Brown Street Napa, CA 94559		07/18/96	72.23	23.84	48.39
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ $217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: reimbursement for copies		
F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nora Vargas P.O. Box 6352 Chula Vista, CA 91910		09/11/96	130.00	42.90	87.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ $217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8021.73	1177.55	6844.18
TOTAL THIS PERIOD (Last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Variety - Palo Alto PO Box 10056 Palo Alto, CA 94303		07/17/96	933.20	205.30	727.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Temporary services		
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Variety - Palo Alto PO Box 10056 Palo Alto, CA 94303		08/21/96	1000.00	220.00	780.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8373949.49 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Temporary service		
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Variety - Palo Alto PO Box 10056 Palo Alto, CA 94303		09/25/96	650.00	214.50	435.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8317242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Temporary services		
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Village Center Westwood 112 W. 9th Street, Suite 1200 Los Angeles, CA 90012		09/13/96	7640.00		7640.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind office space		
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vision Service Plan P.O. Box 45210 San Francisco, CA 94145-5210		07/25/96	270.27	89.19	181.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: health insurance		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vision Service Plan P.O. Box 45210 San Francisco, CA 94145-5210	House Parties 1996	07/25/96	12.87	11.33	1.54
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: health insurance		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			10506.34	740.32	9766.02
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vision Service Plan P.O. Box 45210 San Francisco, CA 94145-5210		08/08/96	363.75	120.04	243.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Health insurance		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vision Service Plan P.O. Box 45210 San Francisco, CA 94145-5210	House Parties 1996	08/08/96	12.87	11.33	1.54
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Health insurance		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vision Service Plan P.O. Box 45210 San Francisco, CA 94145-5210		09/06/96	-12.87	-4.25	-8.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vision Service Plan P.O. Box 45210 San Francisco, CA 94145-5210		08/07/96	-12.87	-4.25	-8.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vision Service Plan P.O. Box 45210 San Francisco, CA 94145-5210		08/15/96	-25.74	-8.49	-17.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vision Service Plan P.O. Box 45210 San Francisco, CA 94145-5210		09/18/96	329.89	108.86	221.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Health insurance		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	655.02	323.24	431.78
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vision Service Plan P.O. Box 45210 San Francisco, CA 94145-5210	House Parties 1996	09/30/96	12.87	11.33	1.54
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 79736.27 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Health insurance		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vision Service Plan P.O. Box 45210 San Francisco, CA 94145-5210		09/30/96	317.01	104.61	212.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Health insurance		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vision Service Plan P.O. Box 45210 San Francisco, CA 94145-5210		09/23/96	-12.87	-4.25	-8.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vision Service Plan P.O. Box 45210 San Francisco, CA 94145-5210		09/26/96	-12.87	-4.25	-8.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for health insurance		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vista Ford Rent A Car 21501 Ventura Blvd. Woodland, CA 91364		07/18/96	2055.51	678.32	1377.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rental cars		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vista Ford Rent A Car 21501 Ventura Blvd. Woodland, CA 91364		07/25/96	24782.41	8178.20	16604.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: rental cars		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	27192.06	8963.96	18178.10
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visca Ford Rent A Car 21501 Ventura Blvd. Woodland, CA 91364		09/30/96	7915.27	2613.04	5303.23
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rental car		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Luis E. Vizcaino 1016 Gramere Place Los Angeles, CA 90019		07/15/96	842.72	278.10	564.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Luis E. Vizcaino 1016 Gramere Place Los Angeles, CA 90019		07/31/96	843.97	278.51	565.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Luis E. Vizcaino 1016 Gramere Place Los Angeles, CA 90019		09/12/96	32.20	10.63	21.57
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for media credentials		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael Wagaman 3058 Prado Ln Davis, CA 95616		08/20/96	300.00	99.00	201.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Non-staff wages		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Waldeck's Office Supplies Three Embarcadero Center San Francisco, CA 94111		07/25/96	44.00	14.52	29.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: office supplies		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	9970.16	3302.80	6685.36
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Waldeck's Office Supplies Three Embarcadero Center San Francisco, CA 94111		08/21/96	428.70	141.47	287.23
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Waldeck's Office Supplies Three Embarcadero Center San Francisco, CA 94111		08/28/96	19.13	6.31	12.82
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Waldeck's Office Supplies Three Embarcadero Center San Francisco, CA 94111		09/05/96	215.10	70.98	144.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Training materials		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Waldeck's Office Supplies Three Embarcadero Center San Francisco, CA 94111		09/11/96	51.26	16.98	34.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Waldeck's Office Supplies Three Embarcadero Center San Francisco, CA 94111		09/19/96	75.97	25.07	50.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office and training supplies		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Waldeck's Office Supplies Three Embarcadero Center San Francisco, CA 94111		09/26/96	636.72	210.12	426.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office supplies		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1426.78	470.83	955.95
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warman Security 1710 Sacramento Street San Francisco, CA 94109		07/25/96	203.66	67.31	136.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: locks and keys		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warman Security 1720 Sacramento Street San Francisco, CA 94109		08/21/96	51.50	17.00	34.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Lock repair		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Warner 5825 Keith Street Oakland, CA 94618		09/11/96	21.84	7.21	14.63
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for mileage		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Warner 5825 Keith Street Oakland, CA 94618		09/12/96	179.37	59.19	120.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for copies, adapter, mileage		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Warner 5825 Keith Street Oakland, CA 94618		09/26/96	44.48	14.68	29.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for rental car and painting signs		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Warner 5825 Keith Street Oakland, CA 94618		09/30/96	14.99	4.95	10.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for press materials		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	515.94	170.34	145.50
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael Waxman 417 1/2 Veteran Los Angeles, CA 90024		07/15/96	755.23	249.23	506.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		
B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael Waxman 417 1/2 Veteran Los Angeles, CA 90024		07/31/96	756.83	249.75	507.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		
C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael Waxman 417 1/2 Veteran Los Angeles, CA 90024		09/19/96	409.57	135.16	274.41
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for rent, mileage and refreshments		
D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
We Can Vote 2168 Logan Avenue San Diego, CA 92113		07/18/96	2424.75	800.17	1624.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		
E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
We Can Vote 2168 Logan Avenue San Diego, CA 92113		09/05/96	2043.50	674.36	1369.14
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		
F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
We Can Vote 2168 Logan Avenue San Diego, CA 92113		09/26/96	1043.75	144.44	699.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: payment for conduct of voter registration program		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7433.63	2453.11	4980.52
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Weiss 18631 Vintage Street Northridge, CA 91324		09/11/96	175.50	57.92	117.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Mileage per diem		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Weiss 18631 Vintage Street Northridge, CA 91324		09/19/96	19.00	6.27	12.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for parking		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Weiss 18631 Vintage Street Northridge, CA 91324		09/26/96	200.00	66.00	134.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Mileage per diem		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Bank **USE VENDOR #4886** 1011 10th Street Sacramento, CA 95814		07/31/96	7.00	2.31	4.69
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Bank charge		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Bank **USE VENDOR #4886** 1011 10th Street Sacramento, CA 95814		07/31/96	11.30	3.73	7.57
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Bank charges		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Bank **USE VENDOR #4886** 1011 10th Street Sacramento, CA 95814		07/31/96	186.72	61.62	125.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Bank charge		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	599.52	197.85	401.67
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 of the detailed summary page)..			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Bank **USE VENDOR #4886** 1011 10th Street Sacramento, CA 95814		07/31/96	63.00 Purpose: Bank charge	20.79	42.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT				

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Bank **USE VENDOR #4886** 1011 10th Street Sacramento, CA 95814		08/31/96	31.00 Purpose: Bank charges	10.23	20.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT				

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Bank **USE VENDOR #4886** 1011 10th Street Sacramento, CA 95814		09/30/96	69.20 Purpose: Bank Charges	22.84	46.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT				

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Bank **USE VENDOR #4886** 1011 10th Street Sacramento, CA 95814		09/30/96	150.93 Purpose: Bank Charges	49.81	101.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT				

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Bank **USE VENDOR #4886** 1011 10th Street Sacramento, CA 95814		08/31/96	14.00 Purpose: Bank Charges	4.62	9.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT				

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Bank **USE VENDOR #4886** 1011 10th Street Sacramento, CA 95814		08/31/96	111.03 Purpose: Bank Charges	36.64	74.39
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 8217242.02	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	439.16	144.93	294.23
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21A

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A.FULL NAME, MAILING ADDRESS & ZIP CODE Wells Fargo Bank **USE VENDOR #4886** 1011 10th Street Sacramento, CA 95814		09/30/96	10.70	3.53	7.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Bank Charges		
B.FULL NAME, MAILING ADDRESS & ZIP CODE Wells Fargo Bank M/C-SSS P.O. Box 272639 Concord, CA 94527-2639		07/17/96	19.95	6.58	13.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Internet access		
C.FULL NAME, MAILING ADDRESS & ZIP CODE Wells Fargo Bank M/C-SSS P.O. Box 272639 Concord, CA 94527-2639		08/21/96	2210.40	729.43	1480.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Membership/lodging/netcom Subv.: Hilton, Chicago $2120		
D.FULL NAME, MAILING ADDRESS & ZIP CODE Wells Fargo Bank M/C-SSS P.O. Box 272639 Concord, CA 94527-2639		09/26/96	264.95	87.43	177.52
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Netcom		
E.FULL NAME, MAILING ADDRESS & ZIP CODE Wells Fargo Bank MC/AT P.O. Box 29479 Phoenix, AZ 85038	PURPOSE/EVENT Chair Activities	DATE 07/17/96	1059.20	158.88	900.32
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: travel, meals, rental car No subvendors of $200 or more		
F.FULL NAME, MAILING ADDRESS & ZIP CODE Wells Fargo Bank MC/AT P.O. Box 29479 Phoenix, AZ 85038	PURPOSE/EVENT Chair Activities	DATE 08/21/96	3010.03	451.50	2558.53
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel/membership/meals Subv.: Ritz Carlton Hotel $388		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			6575.23	1437.35	5137.88
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

DISBURSEMENT SCHEDULE E4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Bank MC/AT P.O. Box 29479 Phoenix, AZ 85038	Chair Activities	09/26/96	2165.17	324.78	1840.39
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Travel		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Payment Loan Interest P.O. Box 90099 San Jose, CA 95109-3099		07/15/96	1648.46	543.99	1104.47
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Interest payment		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Payment Loan Interest P.O. Box 90099 San Jose, CA 95109-3099		08/15/96	1640.89	541.49	1099.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Interest payment		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Payment Loan Interest P.O. Box 90099 San Jose, CA 95109-3099		09/15/96	1583.29	523.16	1060.13
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Interest payment		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Bank - M'Card Interest P.O. Box 90099 San Jose, CA 95109		07/15/96	407.30	134.41	272.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Interest payment		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Bank - M'Card Interest P.O. Box 90099 San Jose, CA 95109		08/15/96	408.84	134.92	273.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Interest payment		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	7852.95	2201.75	5651.20
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE M4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Bank - MCard interest P.O. Box 90099 San Jose, CA 95109		09/15/96	197.59	131.19	066.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Interest payment		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Henry Nessler 881 Commons Drive Sacramento, CA 95825		07/03/96	320.00	105.60	214.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: parking		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Henry Nessler 881 Commons Drive Sacramento, CA 95825		08/08/96	320.00	105.60	214.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Parking		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Henry Nessler 881 Commons Drive Sacramento, CA 95825		09/05/96	320.00	105.60	214.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Parking		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The West Third Street Partnership 7952 W. Third Street Los Angeles, CA		09/10/96	5500.00	1815.00	3685.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rent		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scott White 343 Fourth Avenue San Diego, CA 92101		08/07/96	4000.00	1320.00	2680.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Rent		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	10857.55	3582.99	7274.56
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 31 a 4 and non-fed. share to 31 a 4).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Howard Wilkins 425 San Antonio Way Sacramento, CA 95819		07/15/96	1499.51	494.84	1004.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Howard Wilkins 425 San Antonio Way Sacramento, CA 95819		07/31/96	1499.51	494.84	1004.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Howard Wilkins 425 San Antonio Way Sacramento, CA 95819		08/09/96	4511.52	1489.46	3021.06
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John D. Wilson 3650 First Avenue #108 San Diego, CA 92103		08/21/96	338.75	111.79	226.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Conv response supplies, mobile billboard costumes, plants		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John D. Wilson 3650 First Avenue #108 San Diego, CA 92103		09/26/96	770.23	254.18	516.05
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for costumes and game		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wine Institute Fund 415 Market Street, Suite 1000 San Francisco, CA 94105		08/20/96	2300.00		2300.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: inkind 30 cases of wine		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	10921.52	2845.11	8076.41
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brian L. Wolff 14014 Northwest Passage #221 Marina Del Rey, CA		07/15/96	1992.50 Purpose: Salary	657.53	1334.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					
B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brian L. Wolff 14014 Northwest Passage #221 Marina Del Rey, CA		07/31/96	1992.50 Purpose: Salary	657.53	1334.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					
C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brian L. Wolff 14014 Northwest Passage #221 Marina Del Rey, CA	Nat'l Convention Events	08/20/96	200.00 Purpose: Convention per diem	66.00	134.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 120065.21 [ ] DIRECT CANDIDATE SUPPORT					
D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brian L. Wolff 14014 Northwest Passage #221 Marina Del Rey, CA	Chair Activities	08/31/96	30.00 Purpose: Parking	4.50	25.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115936.97 [ ] DIRECT CANDIDATE SUPPORT					
E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brian L. Wolff 14014 Northwest Passage #221 Marina Del Rey, CA	Chair Activities	09/12/96	95.00 Purpose: Reimbursement for transportation	6.75	38.25
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 115916.97 [ ] DIRECT CANDIDATE SUPPORT					
F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Women's Political Summit 8117 Delgany Ave., #202 Playa Del Rey, CA 90293		08/29/96	40.00 Purpose: Meeting expense	13.20	26.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			4300.00	2605.51	2394.49
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 11 of the detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie A Wong 3353 Citrus Avenue Walnut Creek, CA 94598		07/15/96	294.83	97.29	197.54
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie A Wong 3353 Citrus Avenue Walnut Creek, CA 94598		07/31/96	430.62	142.10	288.52
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Salary		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie A Wong 3353 Citrus Avenue Walnut Creek, CA 94598		08/21/96	15.35	5.07	10.23
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for office supplies		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie A Wong 3353 Citrus Avenue Walnut Creek, CA 94598		08/28/96	12.96	4.28	8.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Radio equipment		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie A Wong 3351 Citrus Avenue Walnut Creek, CA 94598		09/12/96	46.80	15.44	31.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for travel		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allison Wood 12048 Buckthorn Drive Moreno Valley, CA 92557		09/11/96	100.00	33.00	67.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Mileage per diem		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	900.56	297.18	603.38
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21A

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allison Wood 12048 Buckthorn Drive Moreno Valley, CA 92557		09/19/96	32.21	10.63	21.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Reimbursement for copies, supplies and refreshments		

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allison Wood 12048 Buckthorn Drive Moreno Valley, CA 92557		09/26/96	100.00	33.00	67.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Mileage per diem		

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Business Services 303 Second Street #225 San Francisco, CA 94107		07/31/96	2405.05	793.67	1611.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office equipment		

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Business Services 303 Second Street #325 San Francisco, CA 94107		07/31/96	2800.15	924.05	1876.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office equipment		

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Business Services 303 Second Street #225 San Francisco, CA 94107		08/06/96	399.23	131.75	267.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office equipment		

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Business Services 303 Second Street #225 San Francisco, CA 94107		08/09/96	395.42	130.49	264.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office equipment		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	6132.06	2023.59	4108.47
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Business Services 303 Second Street #225 San Francisco, CA 94107		08/14/96	2191.27	723.12	1468.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office equipment		

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Corporation P.O. Box 7405 Pasadena, CA 91109-7405		07/11/96	2648.84	874.12	1774.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Copier/fax rental		

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Corporation P.O. Box 7405 Pasadena, CA 91109-7405		07/18/96	6767.15	2233.16	4533.99
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Copier/fax rental		

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Corporation P.O. Box 7405 Pasadena, CA 91109-7405		08/07/96	2082.60	687.26	1395.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Office equipment		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Corporation P.O. Box 7405 Pasadena, CA 91109-7405		08/21/96	4640.33	1531.31	3109.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Equipment rental		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Corporation P.O. Box 7405 Pasadena, CA 91109-7405		09/05/96	6067.15	2002.16	4064.99
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8217242.02 [ ] DIRECT CANDIDATE SUPPORT			Purpose: Telecopier leases		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	24197.34	8051.13	16146.21
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii).....			
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21B

NAME OF COMMITTEE
Democratic State Central Comm. of CA-Federal C00105668

A.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Corporation P.O. Box 7405 Pasadena, CA 91109-7405		09/11/96	1925.65 Purpose: Equipment lease	635.46	1290.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8217242.02					

B.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Annie Youngman, Trustee for Youngman Trust P.O. Box 3060 Newport Beach, CA 92658		09/19/96	3500.00 Purpose: Rent	1155.00	2345.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8217242.02					

C.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Annie Youngman, Trustee for Youngman Trust P.O. Box 3060 Newport Beach, CA 92658		09/19/96	-3500.00 Purpose: Voided check	-1155.00	-2345.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8217242.02					

D.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Annie Youngman, Trustee for Youngman Trust P.O. Box 3060 Newport Beach, CA 92658		09/19/96	3500.00 Purpose: Rent	1155.00	2345.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8217242.02					

E.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yuba-Sutter Democratic Club P.O. Box 3054 Yuba City, CA 95992		07/25/96	293.00 Purpose: payment for conduct of voter registration program	96.69	196.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8217242.02					

F.FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yuba-Sutter Democratic Club P.O. Box 3054 Yuba City, CA 95992		09/05/96	138.25 Purpose: payment for conduct of voter registration program	45.62	92.63
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8217242.02					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5856.90	1932.77	3924.13
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a ii).....	3253325.09	1051256.71	
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....			2198388.40

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 4-4-97
☐	Registered/Certified Mail	POSTMARKED
☐	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

[signature] 4-8-97

PREPARER DATE PREPARED

FEC FORM 70-2 (12/92)