

COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

| NAME OF FEDERAL COMMITTEE | | |
|--|-------------------------------|--------------------------|
| DNC Services Corp. / Democratic National Committee | | |
| NAME OF ACCOUNT | COVERAGE PERIOD | |
| | FROM | TO |
| Non-Federal Corporate Account | 11/26/96 | 12/31/96 |
| | COLUMN A TOTAL THIS PERIOD | COLUMN B YEAR-TO-DATE |
| RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR) | | |
| 1. TOTAL RECEIPTS: | 295,993.10 | 40,152,949.71 |
| DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR) | | |
| 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES | 1,930,584.44 | 14,615,180.91 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 26,929.00 | 20,621,948.15 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 15,160.92 |
| 5. OTHER DISBURSEMENTS | 87,868.00 | 6,008,559.92 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 2,045,381.44 | 41,260,849.90 |
| SUMMARY | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 1,901,518.52 | 1,260,030.37 |
| 8. RECEIPTS (FROM LINE 1) | 295,993.10 | 40,152,949.71 |
| 9. SUBTOTAL | 2,197,511.62 | 41,412,980.08 |
| 10. DISBURSEMENTS (FROM LINE 6) | 2,045,381.44 | 41,260,849.90 |
| 11. ENDING CASH ON HAND | 152,130.18 | 152,130.18 |

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 11/26/96 TO 12/31/96

| NAME ADDRESS CITY STATE ZIPCODE | OCCUPATION EMPLOYER | YTD AGGREGATE | DATE | AMOUNT PERIOD |
|--|------------------------|------------------|----------------------|--------------------|
| ***** | | | | |
| colorado victory 96 430 S. Capitol St., S.E. Washington, DC 20003 | | 2,757.69 | 12/11/96 | 2,757.69 |
| BallSouth Corporation 1133 21st Street, NW Washington, DC 20036 | | 2,150.00 | 11/26/96 11/26/96 | 400.00 1,000.00 |
| Birthday Victory Fund 430 S. Capitol St S.E Washington, DC 20003 | | 35,000.00 | 12/20/96 | 35,000.00 |
| Boomtown PO Box 399 Vardi, NV 89439 | | 40,000.00 | 12/20/96 | 30,000.00 |
| Campaign '96/Administrative 47 State Circle Annapolis, MD 21401 | | 10,000.00 | 11/26/96 | 10,000.00 |
| Campbell Marketing Communications, Inc. 4809 Cole Avenue Dallas, TX 75205 | | 200.00 | 12/20/96 | 200.00 |
| Cincinnati Bell, Inc. 201 East 4th Street Cincinnati, OH 45202 | | 29,000.00 | 12/20/96 | 10,000.00 |

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 11/26/96 TO 12/31/96

| NAME ADDRESS CITY STATE ZIPCODE | OCCUPATION EMPLOYER | YTD AGGREGATE | DATE | AMOUNT PERIOD |
|---|------------------------|------------------|----------|------------------|
| Democratic Senatorial Campaign Committee 430 South Capitol Street, S.E. Washington, DC 20003 | | 534,600.00 | 11/26/96 | 20,000.00 |
| Democratic Congressional Campaign Committee 430 South Capitol Street Washington, DC 20003 | | 20,000.00 | 11/26/96 | 10,000.00 |
| Direct Mail Investors, Inc. 1400 Eye Street, N.W. Washington, DC 20005 | | 1,000.00 | 11/26/96 | 1,000.00 |
| Gray Management, Inc. P.O. Box 801453 Dallas, TX 75380 | | 25,000.00 | 12/03/96 | 25,000.00 |
| Harford Gardens Nursing Center 4700 Harford Road Baltimore, MD 21214 | | 200.00 | 12/20/96 | 200.00 |
| Insurance Masters, Inc. 4010 Glangyle Avenue Baltimore, MD 21215 | | 200.00 | 12/20/96 | 200.00 |
| Marlaw Systems Technology, Inc 8121 Georgia Avenue Silver Spring, MD 20910 | | 200.00 | 12/20/96 | 200.00 |

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 11/26/96 TO 12/31/96

| NAME ADDRESS CITY STATE ZIPCODE | OCCUPATION EMPLOYER | YTD AGGREGATE | DATE | AMOUNT PERIOD |
|---|------------------------|------------------|----------|------------------|
| ***** | | | | |
| Michigan VICTORY '96 606 Townsend Street Landing, MI 48933 | | 9,500.00 | 12/05/96 | 9,500.00 |
| NationsBank Corporation 1 NationsBank Plaza Charlotte, NC 28255 | | 10,000.00 | 11/26/96 | 10,000.00 |
| New Jersey Victory '96 430 South Capitol Street, SE Washington, DC 20003 | | 463,281.78 | 12/20/96 | 13,281.78 |
| Northwest Airlines, Inc. 5101 Northwest Drive St. Paul, MN 55111 | | 141,400.00 | 11/26/96 | 30,000.00 |
| Oregon Victory '96 430 So. Capitol St., S.E. Washington, DC 20003 | | 4,401.23 | 12/11/96 | 4,401.23 |
| Springsteen Properties, Inc. P.O. Box 410927 Charlotte, NC 28241 | | 4,000.00 | 12/20/96 | 4,000.00 |
| Women's Win '96 Federal 430 South Capitol Street, S.E. Washington, DC 20003 | | 11,935.27 | 12/20/96 | 6,535.27 |

| | |
|---------------------|------------|
| ITEMIZED RECEIPTS | 224,075.97 |
| UNITEMIZED RECEIPTS | 50.00 |
| TOTAL RECEIPTS | 224,125.97 |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **1** OF **1**
FOR LINE NUMBER **1**

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)

DNC Non-Federal Corporate

| A. Full Name, Mailing Address and ZIP Code DNC In-Kind Escrow Account 430 South Capitol Street, S.E. Washington, D.C. 20003 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) 12/2/96 | Amount of Each Receipt this Period 75,327.32 ✓ |
|--|---|--|---|
| B. Full Name, Mailing Address and ZIP Code DNC General Fund 430 South Capitol Street, S.E. Washington, D.C. 20003 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) 12/5/96 | Amount of Each Receipt this Period 2,299.60 ✓ |
| C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |

SUBTOTAL of Receipts This Page (optional) 77,626.92

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **1** OF **1**
FOR LINE NUMBER **1**

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NAME OF COMMITTEE (In Full)

DNC Non-Federal Corporate

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|---------------------------------|---|
| Triplex Direct Marketing Corporation 20 Leveroni Court Novato, CA 94949 | | 11/27/96 | 1,267.22 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date > 3 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Names in the News One Bush Street San Francisco, CA 94104 | | 12/4/96 12/16/96 12/17/96 | 2,629.83 156.30 902.58 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date > 3 | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| IMAGE Express Group 3501 52nd Avenue Hyattsville, MD 20781 | | 12/5/96 12/13/96 | 5.40 62.85 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date > 4 | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Enterprise Rent-a-Car 25 W. Chicago Avenue Oak Par, IL 60302 | | 12/17/96 | 213.09 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date > 4 | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Star Mailing Service 2827 West Avenue 33 Los Angeles, CA 90065 | | 12/17/96 | 284.94 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date > 5 | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date > 5 | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date > 6 | | |

| | |
|--|-----------------|
| SUBTOTAL of Receipts This Page (optional) | 5,522.21 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

DNC Non-Federal Corporate

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|-------------------------|------------------------------------|
| See Schedule H4, Line 21a for itemized in-kind contributions received | | | 87,868.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date > \$ | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date > \$ | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date > \$ | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date > \$ | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date > \$ | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date > \$ | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date > \$ | | |

SUBTOTAL of Receipts This Page (optional)

87,868.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE OF
FOR LINE NUMBER

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)

DNC Non-Federal Corporate

| A. Full Name, Mailing Address and ZIP Code Fourth Quarter NSF Contributions Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period (99150.00) |
|---|---|-------------------------|--|
| B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |

SUBTOTAL of Receipts This Page (optional) (99,150.00)

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (in Full)

Democratic National Committee Non - Federal Corp

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/ 6/96 | \$757,548.92 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/ 6/96 | \$803,066.60 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/ 6/96 | \$52,122.42 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/19/96 | \$266,193.43 |
| DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003 | TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/ 5/96 | \$3,591.18 |
| DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003 | TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/ 5/96 | \$12,811.55 |
| DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003 | TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/ 5/96 | \$10,515.28 |
| DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003 | TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/18/96 | \$5,035.23 |

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

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

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NAME OF COMMITTEE (in Full)

Democratic National Committee **Non - Federal Corp**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003 | TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/18/96 | \$9,184.55 |
| DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003 | TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/18/96 | \$10,515.28 |

\$1,930,584.44

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

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

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NAME OF COMMITTEE (in Full)
Democratic National Committee Non - Federal Corp

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| NEVADA DEMOCRATIC PARTY 3710 CLOVER WAY RENO, NV 89502 | TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/19/96 | \$4,000.00 |

| | | | |
|---|----------|---------|-----------|
| Illinois Democratic Party 489 Merchandise Mart Chicago, IL 6065 | Transfer | 12/3/96 | 23,370.00 |
|---|----------|---------|-----------|

| | |
|--|-----------|
| SUBTOTAL of Disbursements This Page (optional) | |
| TOTAL This Period (last page this line number only) | 26,929.00 |

Void Checks Non-Federal Corporate Account Line 3

| Check # | Vendor | Ck Date | Amount |
|---------|---------------------------|----------|----------|
| 1879 | Colorado Democratic Party | 10/31/96 | (441.00) |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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)

DNC Non-Federal Corporate

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| See Schedule H4, Line 21a for itemized in-kind contributions received | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | 87,868.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |

| | |
|---|-----------|
| SUBTOTAL of Disbursements This Page (optional) | 87,868.00 |
| TOTAL This Period (last page this one number only) | |