SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #5

COVERAGE PERIOD FROM 07/01/96 TO 07/31/96

	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:	13,500.00	372,509.48
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	3,416.00	18,141.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	24,000.00	96,500.00
5. OTHER DISBURSEMENTS	0.00	7,250.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	27,416.00	121,891.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	315,091.54	50,557.06
8. RECEIPTS (FROM LINE 1)	13,500.00	372,509.48
9. SUBTOTAL	328,591.54	423,066.54
10. DISBURSEMENTS (FROM LINE 6)	27,416.00	121,891.00
11. ENDING CASH ON HAND	301,175.54	301,175.54

M E M O E N T R Y

Itemized Non-federal Receipts Page 1 of 1

NF#5 Period from 07/01/96 through 07/31/96

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mr. Steven M. Champlin 323 A Street, S.E. Washington, DC 20003	The Duberstein Group, Inc. Vice President 812	07/12/96	2,500.00
	Aggregate YTD: $2,500.00		
Mr. Stanley Hirsh 3300 Oakdell Road Studio City, CA 91604	Mercantile Center President 16726	07/19/96	10,000.00
	Aggregate YTD: $10,000.00		
Dr. Solange D. MacArthur 234 West 10th Street New York, NY 10014	Self-Employed Doctor 20928	07/05/96	1,000.00
	Aggregate YTD: $1,000.00		

SUBTOTAL of Receipts This Page..... $13,500.00

TOTAL This Period (last page this line number only)... $13,500.00

M E M O E N T R Y

SCHEDULE B
NF#5

ITEMIZED DISBURSEMENTS
Non Federal Accounts

Line 3

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.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Iowa Democratic Party 431 East Locust Des Moines IA 50309	Contribution	07/12/96	$337.00
Michigan Democratic Party 606 Townsend Lansing MI 48933	Contribution	07/23/96	$3,079.00

SUBTOTALS This Period This Page	$3,416.00
Total Unitemized & payments for Debt incurred prior to 1/1/91	$ 0.00
TOTAL FOR ALL ITEMS	$3,416.00

M E M O E N T R Y

SCHEDULE B
NF#5

ITEMIZED DISBURSEMENTS
Non Federal Accounts

Line 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Agnes Dobronski for State Rep P.O. Box 1948 Dearborn MI 48126	Contribution	07/11/96	$500.00
Bob Bullock Campaign P.O. Box 2243 Austin TX 78768	Contribution	07/19/96	$10,000.00
Committee to Elect George Mans 2414 West Jefferson Trenton MI 48183	Contribution	07/11/96	$500.00
Committee to Re-Elect Joe Palamara 2315 Twentieth Street Wyandottee MI 48192	Contribution	07/11/96	$500.00
Committee To Re-Elect Lynn Owen 4826 Sycamore Newport MI 48166	Contribution	07/11/96	$500.00
Friends of Bob Brown P.O. Box 625 Dearborn MI 48127	Contribution	07/11/96	$500.00

SUBTOTALS This Period This Page..... $12,500.00

M E M O E N T R Y

SCHEDULE B
NF#5

ITEMIZED DISBURSEMENTS
Non Federal Accounts

Line 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Friends to Elect Gregory E. Pitoniak P.O. Box 1059 Taylor MI 48180	Contribution	07/11/96	$500.00
Garry Mauro Campaign P.O. Box 13083 Austin TX 78711	Contribution	07/01/96	$10,000.00
George Campbell for the SS 3415 Shadywood Lambertville MI 48144	Contribution	07/11/96	$500.00
Robert A. DeMars for State Rep 833 Mayflower Lincoln Park MI 48146	Contribution	07/11/96	$500.00

SUBTOTALS This Period This Page..... $11,500.00
Total Unitemized & payments for
Debt incurred prior to 1/1/91.....$0.00
TOTAL FOR ALL ITEMS.....$24,000.00