

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 4/01/96 TO 6/30/96

| NAME ADDRESS CITY STATE ZIPCODE | OCCUPATION EMPLOYER | YTD AGGREGATE | DATE | AMOUNT PERIOD |
|--|------------------------|------------------|--------------------|------------------------|
| ***** | | | | |
| AIFS, Inc. 102 Greenwich Avenue Greenwich, CT 06830 | | 20,000.00 | 5/15/96 | 20,000.00 |
| AKAL Security, Inc. P.O. Box 1197 Santa Cruz, NM 87567 | | 3,000.00 | 5/14/96 | 3,000.00 |
| AMREP Southwest Inc. 333 Rio Rancho Drive Rio Rancho, NM 87124 | | 2,000.00 | 4/23/96 | 2,000.00 |
| ARCO Chemical Company 3801 W Chester Pike Newtown Square, PA 19073 | | 75,000.00 | 4/30/96 5/15/96 | 25,000.00 50,000.00 |
| ARKA, Inc. 2406 N. Gregg Fayetteville, AR 72703 | | 20,000.00 | 5/14/96 | 20,000.00 |
| AT&T 1120 20th Street, NW Washington, DC 20036 | | 5,000.00 | 5/10/96 | 5,000.00 |
| ATA and Affiliated Companies 2200 Mill Road Alexandria, VA 22314 | | 15,000.00 | 6/04/96 | 15,000.00 |

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| Clark, Perdue, Roberts & Scott Co., L.P.A. 471 East Broad Street Columbus, OH 43215 | | 5,000.00 | 6/21/96 | 5,000.00 |
| Cliffside Park Democratic County Committee Cliffside Park, NJ 07010 | | 500.00 | 6/28/96 | 500.00 |
| Ms. Patricia M. Cloherty 155 Main Street Cold Spring, NY 10516 | Venture Capitalist Patricof & Co. Ventu | 50,000.00 | 6/27/96 | 50,000.00 |
| The Coca-Cola Company 800 Connecticut Ave., NW Washington, DC 20006 | | 85,500.00 | 4/23/96 | 85,000.00 |
| Cockrel For Council 18410 Fairway Drive Detroit, MI 48221 | | 250.00 | 6/19/96 | 250.00 |
| Coffield, Ungaretti & Harris Three First National Plaza Chicago, IL 60602 | | 5,000.00 | 5/03/96 | 5,000.00 |
| Ms. Abigail Cohen Gallion Bank d & Market Streets Philadelphia, PA 19092 | REQUESTED | 5,000.00 | 6/10/96 | 5,000.00 |

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| Dolphin Cruise Line, Inc. 901 S. America Way Miami, FL 33132 | | 2,000.00 | 5/16/96 | 2,000.00 |
| Donahue & Donahue, Attorneys, 21 George Street Lowell, MA 01852 | | 15,000.00 | 4/16/96 | 15,000.00 |
| Donaldson, Lufkin & Jenrette Inc. 140 Broadway New York, NY 10005 | | 5,000.00 | 6/27/96 | 5,000.00 |
| Dora Olive Campaign Fund 515 South 5th Street Richmond, TX 77469 | | 200.00 | 6/28/96 6/28/96 | 100.00 100.00 |
| Doracon Contracting, Inc. 6045 Belle Grove Road Baltimore, MD 21225 | | 5,000.00 | 4/22/96 | 5,000.00 |
| DowBlanco 9330 Zionsville Road Indianapolis, IN 46268 | | 2,000.00 | 5/14/96 | 2,000.00 |
| Dr. Lizarbram & Dr. Cohen, P.C. Merton Medical building Philadelphia, PA 19116 | | 1,000.00 | 4/30/96 | 1,000.00 |

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| Garfield Billing & Collection Services, Inc. 1040 First Avenue New York, NY 10022 | | 25,000.00 | 6/07/96 | 25,000.00 |
| Garfield Refining Company 810 East Cayuga Street Philadelphia, PA 19124 | | 25,000.00 | 4/23/96 | 25,000.00 |
| Garrison, Phelan, Levin- Epstein & Pensel, P.C. 405 Orange Street New Haven, CT 06511 | | 1,000.00 | 6/07/96 | 1,000.00 |
| Gay, Maher & Brown 111 Broadway New York, NY 10006 | | 375.00 | 6/07/96 | 375.00 |
| Geller, Geller & Garfinkel Attorneys At Law 1815 Griffin Road Dania, FL 33004 | | 1,500.00 | 4/30/96 | 1,500.00 |
| Genentech, Inc. 208 17th Street, NW Suite 250 Washington, DC 20006 | | 50,000.00 | 6/19/96 | 50,000.00 |
| General Dynamics Corporate HQ 190 Fairview Park Drive Blis Church, VA 22042 | | 100,250.00 | 4/17/96 | 100,000.00 |

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| ***** | | | | |
| General Electric Company 1299 Pennsylvania Avenue, NW Washington, DC 20004 | | 50,000.00 | 4/11/96 5/22/96 | 25,000.00 25,000.00 |
| Genji Japanese Restaurant 4002 Spruce Street Philadelphia, PA 19104 | | 1,000.00 | 4/30/96 | 1,000.00 |
| Genzyme Corporation 1020 19th Street Washington, DC 20036 | | 5,000.00 | 4/25/96 | 5,000.00 |
| Geopak Corporation 1190 NE 163rd Street, #203 Miami, FL 33162 | | 25,000.00 | 4/30/96 | 25,000.00 |
| Ms. Amy George 5265 Wallings Road North Royalton, OH 44133 | Meadowbrook Builders, | 1,000.00 | 6/26/96 | 1,000.00 |
| Ms. Sara Ghafari 12100 Wilshire Boulevard Apartment 770 Los Angeles, CA 90052 | Attorney Self | 750.00 | 6/14/96 6/14/96 6/14/96 | 250.00 250.00 250.00 |
| Gimrock Construction, Inc. 1915 N.W. 107th Avenue Aleah Gardens, FL 33016 | | 25,000.00 | 4/30/96 | 25,000.00 |

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| Golden Ocean America Co. LTD. 1422 150th Street Whitestone, NY 11357 | | 12,500.00 | 5/17/96 | 12,500.00 |
| Goldstein & Manello, P.C. 265 Franklin Street Boston, MA 02110 | | 5,000.00 | 6/28/96 | 5,000.00 |
| Gomez Baker Associates, Inc. 2350 Coral Way Miami, FL 33145 | | 200.00 | 4/25/96 | 200.00 |
| Woodson Farms, Inc. P.O. Box 246 Balm, FL 33503 | | 500.00 | 5/17/96 | 500.00 |
| Gordon Sloan Diaz-Balart 4203 Salzedo Street Coral Gables, FL 33146 | | 250.00 | 4/29/96 | 250.00 |
| Gover, Stetson & Williams, PC 2501 Rio Grande Blvd NW Albuquerque, NM 87104 | | 7,000.00 | 4/23/96 5/07/96 | 2,000.00 5,000.00 |
| Graboyes Commercial Window Company 80 East Hector Street Conshohocken, PA 19428 | | 1,000.00 | 4/23/96 | 1,000.00 |

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| ***** | | | | |
| GKN Securities Corporation 1 Broadway New York, NY 10006 | | 15,000.00 | 4/26/96 | 15,000.00 |
| GTP, Inc. P.O. Box 8633 BWI Airport, MD 21240 | | 5,000.00 | 4/22/96 | 5,000.00 |
| Hachette Filipacchi Magazines Inc. 500 West Putnam Avenue Greenwich, CT 06830 | | 5,000.00 | 4/25/96 | 5,000.00 |
| Hamilton Bank 1000 Barclay Avenue Miami, FL 33131 | | 50,000.00 | 4/30/96 | 50,000.00 |
| Hampton Financial Services, Inc. 541 Hamilton Street Allentown, PA 18101 | | 25,000.00 | 4/30/96 | 25,000.00 |
| Handler & Wiener 319 Market Street Harrisburg, PA 17108 | | 1,000.00 | 4/26/96 | 1,000.00 |
| NYNEX Government Affairs Co. 100 I Street, NW Washington, DC 20005 | | 15,000.00 | 4/12/96 | 15,000.00 |

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| ***** | | | | |
| Ms. Debra Hill c/o Jennings, Levy & Co. 11620 Wilshire Boulevard Los Angeles, CA 90025 | Producer Hill Productions | 5,000.00 | 6/14/96 | 5,000.00 |
| Hilton Gaming Corporation 3930 Howard Hughes Parkway Las Vegas, NV 89109 | | 25,000.00 | 6/17/96 | 25,000.00 |
| Mr. D. Jeffrey Hirschberg Ernst & Young 1225 Connecticut Avenue, NW Washington, DC 20036 | Attorney/Lawyer Ernst & Young | 25,000.00 | 6/21/96 | 25,000.00 |
| Hoffmaster, Division of the Fonda Group, INC. 2920 N. Main Street Oshkosh, WI 54903 | | 12,500.00 | 6/07/96 | 12,500.00 |
| Hofmann, Salcito & Stevens Attorneys At Law 302 E. Coronado Road Phoenix, AZ 85004 | | 500.00 | 4/22/96 | 500.00 |
| Holland & Knight Law Offices 2100 Pennsylvania Avenue NW Washington, DC 20037 | | 5,000.00 | 6/21/96 | 5,000.00 |
| Hollywood Venture Partners 3720 N. 55th Ave. Hollywood, FL 33021 | | 3,400.00 | 5/07/96 5/07/96 5/13/96 | 300.00 100.00 3,000.00 |

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| ***** | ***** | ***** | ***** | ***** |
| Jack Resnick & Sons Inc. Mgmt. 110 East 59th Street New York, NY 10022 | | 38,000.00 | 4/18/96 | 38,000.00 |
| Jacobs Engineering Group, Inc. 1300 North 17th Street Arlington, VA 22209 | | 15,250.00 | 4/19/96 | 15,000.00 |
| James J. Anderson Construction Company, Inc. 7137 Frankford Avenue Philadelphia, PA 19135 | | 5,000.00 | 4/30/96 | 5,000.00 |
| Jed Johnson & Associates, Inc. 211 West 51st Street New York, NY 10023 | | 5,000.00 | 6/10/96 | 5,000.00 |
| Jeffrey R Anderson Real Estate 312 Walnut Street Cincinnati, OH 45202 | | 250.00 | 6/19/96 | 250.00 |
| Jelleyrollis, Inc. 1078 Old River Road Cleveland, OH 44113 | | 4,000.00 | 6/26/96 | 4,000.00 |
| Jim Walter Corporation PO Box 31075 Tampa, FL 33631 | | 5,000.00 | 5/16/96 | 5,000.00 |

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| ***** | | | | |
| Lucaya Apartments Toccin-Jacobson Partnership 1872 NE 46th Street Ft. Lauderdale, FL 33308 | | 1,000.00 | 4/25/96 | 1,000.00 |
| Lustine Chevrolet 5710 Baltimore Avenue Hyattsville, MD 20781 | | 5,000.00 | 4/22/96 | 5,000.00 |
| Lynch, Traub, Keefe and Errante 52 Trumbell Street New Haven, CT 06506 | | 1,000.00 | 6/07/96 | 1,000.00 |
| LODS Metromedia P.O. Box 23397 Jackson, MS 39225 | | 10,000.00 | 4/30/96 | 10,000.00 |
| LINCARE 19337 U.S. 19 North, #500 Clearwater, FL 34624 | | 2,000.00 | 5/30/96 | 2,000.00 |
| LPL Financial Services 155 Federal Street Boston, MA 02110 | | 50,000.00 | 4/09/96 | 50,000.00 |
| LT. Governor Gray Davis Committee 30 Wilshire Boulevard Los Angeles, CA 90010 | | 5,000.00 | 5/14/96 | 5,000.00 |

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| Pacific Rim Financial Corporation 1633 Lundy Avenue No. I San Jose, CA 95131 | | 500.00 | 4/30/96 | 500.00 |
| Pacific Telesis Group-Washington 1275 Pennsylvania Ave., NW Washington, DC 20004 | | 50,000.00 | 6/14/96 | 50,000.00 |
| Pacific Hospital of the Valley 9449 San Fernando Road Sun Valley, CA 91352 | | 2,500.00 | 4/30/96 | 2,500.00 |
| PacificCare Health System P.O. Box 6006 Cypress, CA 90630 | | 50,000.00 | 4/26/96 | 50,000.00 |
| Pallet, Maunier & LeBlanc, LLP 3421 N. Causeway Boulevard Metairie, LA 70002 | | 5,000.00 | 4/17/96 | 5,000.00 |
| Pajcic & Pajcic, P.A. 3100 Independent Square Jacksonville, FL 32202 | | 50,000.00 | 4/26/96 | 50,000.00 |
| Ms. Maureen Shay Palmer 1068 N.W. 24th Terrace Cocoa Raton, FL 33496 | REQUESTED | 900.00 | 4/29/96 | 900.00 |

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| Pan Energy P.O. Box 1642 Houston, TX 77251 | | 10,000.00 | 6/28/96 | 10,000.00 |
| PanEnergy P.O. Box 1642 Houston, TX 77251 | | 5,000.00 | 5/14/96 | 5,000.00 |
| Paphian Enterprises, Inc. 524 Green Grove Road Wayside, NJ 07723 | | 4,000.00 | 5/16/96 | 4,000.00 |
| Para Partners, LP 505 Park Avenue, 12th Floor New York, NY 10021 | | 5,000.00 | 6/28/96 | 5,000.00 |
| Paragon Financial Group, Inc. 6525 Belcrest Road Hyattsville, MD 20782 | | 250.00 | 5/09/96 | 250.00 |
| Parke-Davis People Who Care Morris Plains, NJ 07950 | | 500.00 | 5/14/96 | 500.00 |
| Parkway Corporation 750 N. Broad Street Philadelphia, PA 19102 | | 12,500.00 | 4/26/96 | 12,500.00 |

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| Public Private Partnership Inc | 801 Brickell Drive, 9th Floor Miami, FL 33131 | | 10,750.00 | 4/25/96 5/09/96 6/07/96 | 500.00 5,000.00 5,000.00 |
| Pueblo of Sandia | P.O. Box 6008 Bernalillo, NM 87004 | | 2,500.00 | 5/07/96 | 2,500.00 |
| Pueblo of Santa Ana | 2 Dove Road Bernalillo, NM 87004 | | 12,000.00 | 4/23/96 4/23/96 4/23/96 | 10,000.00 1,000.00 1,000.00 |
| WJE | 77 Beale Street San Francisco, CA | | 25,000.00 | 5/31/96 | 25,000.00 |
| PRA Holdings, Inc. | 100 Connecticut Avenue Norwalk, CT 06856 | | 50,000.00 | 5/15/96 | 50,000.00 |
| Q/A Architecture | 206 E. Spring Street Alexandria, VA 22301 | | 250.00 | 4/09/96 | 250.00 |
| R. Gonzalez & Associates, Inc. | 1001 Computer Systems 100 Essex Lane, Suite 710 Houston, TX 77027 | | 200.00 | 6/28/96 | 200.00 |

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| Ryder Truck Rental, Inc. 9814 Hill Street Kensington, MD 20895 | | 5,000.00 | 5/28/96 | 5,000.00 |
| RFC Contracting Inc. 2 Berea Commons Berea, OH 44017 | | 1,000.00 | 6/26/96 | 1,000.00 |
| RMZ Investment Management, Inc CNG Tower Suite 3100 Pittsburgh, PA 15222 | | 10,000.00 | 4/30/96 | 10,000.00 |
| S & S Properties Company 197 Manhattan Avenue Hawthorne, NY 10532 | | 1,000.00 | 6/28/96 | 1,000.00 |
| S.O.S. Construction Corporation 2909 NW 82nd Avenue Miami, FL 33122 | | 1,100.00 | 4/25/96 | 1,100.00 |
| S.R. Wojdak and Associates, Inc. e Bellevue Suite 850 Philadelphia, PA 19102 | | 12,500.00 | 4/30/96 | 12,500.00 |

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| Fred Somers PO Box 31220 Bethesda, MD 20824 | Amer. Occup. Therapy | 5,000.00 | 6/19/96 | 5,000.00 |
| Andrew B Sommerman, PC 3232 McKinney Avenue, Suite 1160 Dallas, TX 75204 | REQUESTED | 1,000.00 | 6/27/96 | 1,000.00 |
| Sony Music Entertainment, Inc. 550 Madison Avenue New York, NY 10022 | | 25,000.00 | 5/28/96 | 25,000.00 |
| Southampton Family Practice, P.A. 1045 E. Street Road Southampton, PA 18966 | | 2,000.00 | 4/30/96 | 2,000.00 |
| Southern California Edison Company P.O. Box 800 Rosemead, CA 91770 | | 10,000.00 | 6/14/96 | 10,000.00 |
| Southern Progress P.O. Box 2262 Birmingham, AL 35201 | | 5,000.00 | 4/25/96 | 5,000.00 |
| Southern Wine and Spirits of Nevada 900 Wynn Road Las Vegas, NV 89103 | | 25,000.00 | 6/13/96 | 25,000.00 |

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| Trans Ocean Maritime Services, Inc. Broadway & King Street Gloucester, NJ 08030 | | 25,000.00 | 4/30/96 | 25,000.00 |
| Traub & Company 320 Meridian, #300 Indianapolis, IN 46204 | | 1,000.00 | 5/28/96 | 1,000.00 |
| Travelers Group 388 Greenwich Street New York, NY 10013 | | 50,000.00 | 4/17/96 | 50,000.00 |
| Triage, Inc. 800 West Olney Avenue Philadelphia, PA 19120 | | 1,000.00 | 4/30/96 | 1,000.00 |
| Trillion Management Co. 10127 Morocco, Suite 120 San Antonio, TX 78216 | | 200.00 | 6/28/96 | 200.00 |
| Tristate Travel School 4500 Montgomery Road, Cincinnati, OH 45212 | | 500.00 | 6/19/96 | 500.00 |
| Tropical Auto Tag Agency, Inc. 7759 SW 40th Street Miami, FL 33155 | | 250.00 | 4/29/96 | 250.00 |

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| ***** | | | | |
| Value Health, Inc. Political Action Committee 22 Waterville Road Avon, CT 06001 | | 2,000.00 | 5/21/96 | 2,000.00 |
| Van O'Steen and Partners 3605 North Seventh Avenue Phoenix, AZ 85013 | | 500.00 | 4/22/96 | 500.00 |
| Velvia Corporation PO Box 29896, 65 Inf. Station Rio Piedras, PR 00929 | | 50,000.00 | 6/19/96 | 50,000.00 |
| Verner, Liipfert, Bernard, McPherson and Hand 901 - 15th Street, NW Washington, DC 20005 | | 25,250.00 | 4/30/96 | 25,000.00 |
| Vertical Design Construction Corp 36-27 31st Street Astoria, NY 11106 | | 500.00 | 6/07/96 | 500.00 |
| Victory 96 430 S. Capitol St. Washington, DC 20003 | | 113,553.98 | 5/31/96 | 38,553.98 |
| Viking Construction, Inc. 190 Canal Street Hamford, CT 06902 | | 1,000.00 | 5/29/96 | 1,000.00 |