

**AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
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	10/1/96	10/16/96
	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:	\$2,508,035.12	\$35,565,872.87
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	\$2,136,800.16	\$11,443,389.49
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	1,960,619.48	17,496,863.25
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	\$0.00	\$15,160.92
5. OTHER DISBURSEMENTS	204,269.20	\$5,646,862.26
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	\$4,301,688.84	\$34,602,275.92
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	\$4,017,281.04	\$1,260,030.37
8. RECEIPTS (FROM LINE 1)	\$2,508,035.12	\$35,565,872.87
9. SUBTOTAL	\$6,525,316.16	\$36,825,903.24
10. DISBURSEMENTS (FROM LINE 6)	\$4,301,688.84	\$34,602,275.92
11. ENDING CASH ON HAND	\$2,223,627.32	\$2,223,627.32

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE 1

FOR PERIOD 10/01/96 TO 10/16/96

NAME	OCCUPATION	YTD	DATE	AMOUNT
ADDRESS	EMPLOYER	AGGREGATE		PERIOD
CITY STATE ZIPCODE				

Alan Dexter Bowman A Professional Corporation Gateway One Newark, NJ 07102		5,000.00	10/02/96	5,000.00
Allen N. Walpert and Son, Inc. Electrical Contractors 2804 Hampden Avenue Baltimore, MD 21211		200.00	10/15/96	200.00
AllState Insurance Company AllState Plaza Northbrook, IL 60062		15,000.00	10/15/96	15,000.00
American Federation of Teacher 555 New Jersey Avenue NW Washington, DC 20001		3,000.00	10/07/96	3,000.00
American Farm Bureau Fed. 225 Touhy Avenue Park Ridge, IL 60068		5,000.00	10/04/96	5,000.00
Ameritech Illinois 225 West Randolph Chicago, IL 60606		20,000.00	10/09/96	5,000.00
Arbuthnot Latham & Company Limited 4600 Madison Kansas City, MO 64112		10,000.00	10/03/96	10,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE

2 OF
LINE 1

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Armstring Ambulance Service Medical and Oxygen Supplies 12 Brattle Court Arlington, MA 02174		10,000.00	10/02/96	10,000.00
BALANCED Service Corporation 80-B Turnpike Road Westboro, MA 01518		1,000.00	10/09/96	1,000.00
ADS Management, Inc. 300 Brickstone Square Andover, MA 01810		50,000.00	10/09/96	25,000.00
AFLAC, Inc. 1932 Wynnton Road Columbus, GA 31999		125,000.00	10/11/96	25,000.00
ARDA 1220 L Street NW Washington, DC 20005		5,000.00	10/15/96	5,000.00
AT & T Suite 1500 Austin, TX 78701		10,000.00	10/08/96	10,000.00
ATU Special Holding Accounting 5025 Wisconsin Avenue Washington, DC 20016		10,000.00	10/07/96	10,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

B & M Leasing 1700 Tomlinson Road Philadelphia, PA 19116		15,000.00	10/09/96	15,000.00
Bacon & Company 527 North Charles Street Baltimore, MD 21201		400.00	10/03/96	400.00
BankAmerica Corporation (BACPAC) Post Office Box 37000 San Francisco, CA 94137		29,025.00	10/08/96 10/11/96	5,000.00 2,000.00
Barbara Sidell Interiors 40 Baldpate Hill Road Newton Centre, MA 02159		200.00	10/02/96	200.00
Bargo Energy Company 700 Louisiana Street Houston, TX 77002		2,000.00	10/03/96	2,000.00
Beacon Properties, L.P. 50 Rowes Wharf Boston, MA 02110		100,000.00	10/09/96	50,000.00
Big Red Construction 3393 Orchard Valley Lane Lafayette, CA 94549		250.00	10/07/96	250.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Bio Compression Systems, Inc. 120 West Commercial Avenue Moonachie, NJ 07074		10,000.00	10/15/96	10,000.00
Black Entertainment Television One BET Plaza Washington, DC 20018		5,000.00	10/02/96	5,000.00
Black Tie Transportation, Inc. 7063 Commerce Circle Pleasanton, CA 94588		375.00	10/03/96	375.00
George Bonafino, P. C. 637 South 52nd Street Philadelphia, PA 19143	Physician	250.00	10/09/96	250.00
Boston Chemical Industries 92 York Avenue Randolph, MA 02368		1,000.00	10/09/96	1,000.00
Brown, Rudnick, Freed & Gerner 1 Financial Center Boston, MA 02111		10,000.00	10/02/96	10,000.00
Browne Bountiful Baskets, Inc. 98 South Federal Highway Boca Raton, FL 33432		1,000.00	10/03/96	1,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Burns & Wohlgenuth Patterns Makers 3901 Bristol Pike Bensalem, PA 19020		1,000.00	10/03/96	1,000.00
Burt Anderson Campaign Account 7461 Glendevon Lane Delray Beach, FL 33446		500.00	10/03/96	500.00
Cable & Wireless, Inc. 8219 Leesburg Pike Vienna, VA 22182		15,000.00	10/04/96	15,000.00
Carmen Johnson and Associates 4722 Castlewood Drive Lilburn, GA 30247		1,000.00	10/03/96	1,000.00
Carolina PCS Corporation Post Office Box 1270 Shelby, NC 28151		15,000.00	10/09/96	15,000.00
Cavaco Sales, Inc. 123 N.W. 13th Street Boca Raton, FL 33432		5,100.00	10/04/96	100.00
Cazenave and Company, Inc. Citicorp Center San Francisco, CA 94104		2,500.00	10/15/96	2,500.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

PAGE

6 OF
 LINE 1

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

The Chickering Group 25 First Street Cambridge, MA 02141		1,500.00	10/03/96	1,500.00
Carole Chouinard 7800 Beverly Boulevard Los Angeles, CA 90067	TV Producer HBO Downtown Prod.	250.00	10/15/96	250.00
Citizens for Joe Kennedy 233 Needham Street Newton, MA 02164		5,000.00	10/02/96	5,000.00
Clifford Law Offices, P.C. 120 North LaSalle Street Chicago, IL 60602		50,000.00	10/15/96	10,000.00
Coastal States Management Corporation Nine Greenway Plaza Houston, TX 77046		7,000.00	10/03/96	2,000.00
The Coca Cola Bottling Company Erie Avenue & G Street Philadelphia, PA 19134		15,000.00	10/09/96	15,000.00
Collection X Fort Lauderdale, FL 33301		200.00	10/04/96	200.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Colorado AFL-CIO 360 Acoma Street Denver, CO 80223		3,000.00	10/11/96	3,000.00
Committee to Elect Lynne Lynne Abraham Philadelphia District Philadelphia, PA 19100		2,000.00	10/15/96	1,000.00
Committee to Elect Carolyn Krysiak 272 South Highland Avenue Baltimore, MD 21224		400.00	10/04/96	400.00
Coopers and Lybrand, LLP 1 Post Office Square Boston, MA 02109		8,000.00	10/03/96	8,000.00
CSX Corporation P.O. Box 85629 Richmond, VA 23285		36,000.00	10/09/96	30,000.00
D C I 449 N. Bolingbrook Dr. Bolingbrook, IL 60440		200.00	10/16/96	200.00
Da Tung Commercial Trading Company 690 Market Street San Francisco, CA 94104		115,000.00	10/02/96	5,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

PAGE

8 OF
 LINE 1

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Dallas Hiltop Hotel Aims 5600 North Central Expressway Dallas, TX 75206		10,000.00	10/07/96 10/07/96	5,000.00 5,000.00
Dean Witter Reynolds, Inc. Tacoma Financial Center Tacoma, WA 98402		10,000.00	10/15/96	10,000.00
The Delaine Eastin Committee 555 Capitol Mall Sacramento, CA 95814		250.00	10/07/96	250.00
Democratic Senatorial Camp Com 430 S. Capitol St. SE Washington, DC 20003		514,600.00	10/03/96 10/04/96	15,000.00 451,000.00
Deskmate, Inc. 2238 Distribution Circle Silver Spring, MD 20901		5,250.00	10/02/96	5,000.00
Nicholas L. DePace, M.D., P.C. 2424 South Broad Street Philadelphia, PA 19145	REQUESTED	5,000.00	10/09/96	5,000.00
Digital Broadband Applications 200 Four Falls Corporate West Conshohocken, PA 19428		20,000.00	10/09/96	20,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Doracon Contracting, Inc. 6045 Belle Grove Road Baltimore, MD 21225		5,400.00	10/03/96	400.00
Doumar, Curtis, Cross, Laystrom and Perloff 1177 SE 3rd Avenue Fort Lauderdale, FL 33316		200.00	10/04/96	200.00
DUSABLE, Inc. 175 West Jackson Boulevard Chicago, IL 60604		11,400.00	10/15/96	10,000.00
Dwyer and Collora LLP Federal reserve Plaza Boston, MA 02210		5,000.00	10/07/96	5,000.00
DMMI/Star Entertainment 1907 East 169th Place South Holland, IL 60473		200.00	10/16/96	200.00
DSG Strategies, Inc. One Beacon Street Boston, MA 02108		10,000.00	10/02/96	10,000.00
Edward Raith Mechanical Inc. Westtown Business Center 1513 Mc Daniels Drive West Chester, PA 19380		800.00	10/03/96	800.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME	ADDRESS	OCCUPATION	YTD	AMOUNT
CITY STATE ZIPCODE	EMPLOYER	AGGREGATE	DATE	PERIOD

Edward S. Rachlin, M.D., FACS	10 Shawnee Drive		1,000.00	1,000.00
Watchung, NJ 07060			10/11/96	
Ekkern Enterprises			200.00	200.00
Oak Brook, IL 60521			10/16/96	
Elco Leasing Systems, Inc.			7,500.00	7,500.00
Post Office Box 16057			10/09/96	
Philadelphia, PA 19114				
Emil Pena Interests, Inc.			1,000.00	1,000.00
1111 Caroline			10/03/96	
Houston, TX 77010				
En Pointe Technologies			5,000.00	5,000.00
5245 Pacific Concourse Drive			10/07/96	
Los Angeles, CA 90045				
Enron Corp.			6,000.00	5,000.00
P.O. Box 1188			10/03/96	
Houston, TX 77251				
ERD Waste Corporation			50,000.00	20,000.00
Environmental Res. & Disposal			10/15/96	
937 East Hazelwood Avenue				
Rahway, NJ 07065				

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Fantasy Island Travel Services 5353 West tyson Avenue Tampa, FL 33611		1,000.00	10/15/96	1,000.00
Fertitta Hospitality Inc. 1400 Post Oak Boulevard Houston, TX 77056		20,000.00	10/11/96	20,000.00
Fidelity Investments 82 Devonshire Street Boston, MA 02109		75,000.00	10/02/96	25,000.00
Fillmore Mercantile, Inc. 27 Rancho Avenue Rancho Santa Fe, CA 92067		1,000.00	10/09/96	1,000.00
Fisher Scientific International Liberty Lane Hampton, NE 03842		55,000.00	10/02/96 10/02/96	5,000.00 50,000.00
Fleet Services Corporation Fleet Center Boston, MA 02109		65,000.00	10/02/96	15,000.00
Fort Kent Holdings Inc 3333 North Torrey Pinee Court La Jolla, CA 92037		5,000.00	10/09/96	5,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Frain, Camins and Swartchild 300 West Washington Street Chicago, IL 60606		500.00	10/15/96	500.00
Franklin Cardiovascular Ass. 2422 South Broad Street Philadelphia, PA 19145		5,000.00	10/09/96	5,000.00
Franklin, Carewell & Jones Attorney at Law TCB Towers 24th Floor Houston, TX 77002		2,000.00	10/03/96	2,000.00
Frederick E. Penn Insurance Agency, Inc. 50 Cabot Street Needham, MA 02192		5,000.00	10/02/96	5,000.00
Freeman Resources, Inc. 530 McClesky Drive Forrest City, AR 72335		500.00	10/16/96	500.00
General Compost Corporation 1300 Lombard Street Philadelphia, PA 19147		1,000.00	10/09/96	1,000.00
Goetting & Associates Consulting Engineers 12042 Blanco Road San Antonio, TX 78216		1,000.00	10/03/96	1,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME	OCCUPATION	YTD	AMOUNT
ADDRESS	EMPLOYER	AGGREGATE	PERIOD
CITY STATE ZIPCODE		DATE	

Golden Bear Sportswearart 200 Potrero Avenue San Francisco, CA 94102		250.00 10/03/96	250.00
Greenwood & Greenwood A Professional Corporation 100 Spear Street San Francisco, CA 94105		250.00 10/07/96	250.00
GE Corporate Client Business Services, Inc. P.O. Box 60500 Fort Myers, FL 33906		700.00 10/08/96	700.00
Christopher W. Hansen Deputy Director, Cong. Affairs Boeing Corporation Arlington, VA 22209	REQUESTED	20,000.00 10/15/96	20,000.00
Eric R. Hanson 100 East Linton Boulevard Apartment 500-B Delray Beach, FL 33483	U.S. Strategies Corp	8,000.00 10/03/96	8,000.00
Happy Fernandez - City Council 3400 Baring Street Philadelphia, PA 19104		1,000.00 10/03/96	1,000.00
Hazel Crest School District 152 1/2 170th & Dixie Highway Hazel Crest, IL 60429		300.00 10/16/96	300.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Hensall Management Inc. Chicago, IL 60670		200.00	10/16/96	200.00
Horne Properties, Inc. 412 Executive Tower Drive Knoxville, TN 37923		10,000.00	10/07/96	10,000.00
Houghton Mifflin Co. 222 Berkeley Street Boston, MA 02116		15,000.00	10/02/96	15,000.00
HADCO Window & Door MFG. Company Inc. 9 East Street Boston, MA 02111		1,000.00	10/03/96	1,000.00
HK Tronics, Inc. 1213 Grant Street Larado, TX 78040		25,000.00	10/08/96	25,000.00
Imperial Security, Inc. Penn Treaty Park Place Philadelphia, PA 19125		1,000.00	10/03/96	1,000.00
Independent Insurance Agents of America 127 South Peyton Street Alexandria, VA 22314		5,000.00	10/15/96	5,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Intech/McCrae A Joint Venture 5312-18 Ridges Avenue Philadelphia, PA 19128		800.00	10/03/96	800.00
International Consumer Corp. 7301 West Palmetto Park Road Boca Raton, FL 33433		1,050.00	10/03/96	1,050.00
International Union of Operating Engineers 150 East Corson Street Pasadena, CA 91103		5,000.00	10/02/96	5,000.00
Interstate Construction Co., Inc. West peabody Executive Center Peabody, MA 01960		5,000.00	10/02/96	5,000.00
Italian American Democratic Leadership Council Non Federal 1828 L Street, NW Washington, DC 20036		16,500.00	10/09/96	1,500.00
ICC Technologies Inc. 441 North 57th Street Philadelphia, PA 19123		1,000.00	10/09/96	1,000.00
IEN Rehabcare, Inc. 81 Great Valley Parkway Malvern, PA 19355		7,000.00	10/03/96 10/03/96	4,000.00 3,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

J. Brown Jewlers 318 North Charles Street Baltimore, MD 21201		200.00	10/03/96	200.00
J. Edward Connelly & Assoc. 2180 Noblestown Road Pittsburgh, PA 15205		20,000.00	10/09/96	20,000.00
Jackie Vital Corporation 57 Caton Place Brooklyn, NY 11218		7,500.00	10/08/96	2,500.00
Jackson, Taylor & Martino 61 St. Joseph Street, Ste.1600 Mobile, AL 36602		10,000.00	10/03/96	10,000.00
Jacobs Engineering 1300 north 17th Street Arlington, VA 22230		85,000.00	10/15/96	85,000.00
Janner, Meschures, Campes & Thompson 760 North La Cienega Boulevard Los Angeles, CA 90069		200.00	10/07/96	200.00
Jester-Quintanilla 1608 West 6th Street Austin, TX 78703		1,000.00	10/11/96	1,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Jolly/Rissler, Inc. 888 16th st., N.W. Suite 700 Washington, DC 20006		1,700.00	10/11/96	1,000.00
Jones & Associates, P.C. Legg Mason Tower, Suite 2700 Baltimore, MD 21202		1,000.00	10/03/96	1,000.00
Judith Stern Consulting, Inc. 191 Wimbledon Lake Drive Plantation, FL 33324		1,685.00	10/04/96	1,000.00
Just-A-Warehouse 7700 Brush Hill Road Hinsdale, IL 60521		300.00	10/16/96 10/16/96	200.00 100.00
Kaleidoscope Early Learning Centers Inc. 5450 West Atlantic Boulevard Margate, FL 33063		200.00	10/07/96	200.00
Kaplan, Kilsheimer, and Fox LLP 685 Third Avenue New York, NY 10017		5,000.00	10/07/96	5,000.00
Kathleen Connell for Controller 1234 6th Street Santa Monica, CA 90401		2,500.00	10/11/96	2,500.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Keeney's Office Supply P.O. Box 848 Redmond, WA 98073		200.00	10/16/96	200.00
Keiser College 1500 N.W. 49th Street Fort Lauderdale, FL 33309		1,000.00	10/04/96	1,000.00
Kell, Muncz, Wigodsky 235 West Kings Highway San Antonio, TX 78212		10,000.00	10/08/96	10,000.00
Newmont Gold Company 1700 Lincoln Street Denver, CO 80203		30,000.00	10/15/96	5,000.00
L & M Associates One Oxford Centre Pittsburgh, PA 15219		8,000.00	10/11/96	1,000.00
Landa and Altshar, P.C. Great Pond Center Randolph, MA 02368		2,500.00	10/08/96	2,500.00
Latona Associates Inc. Liberty Lane Hampton, NH 03842		151,000.00	10/15/96	1,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Latona Associates Inc. Liberty Lane Hampton, NE 03842		50,000.00	10/03/96	50,000.00
Law Office of John Camozzi 800 South Broadway Walnut Creek, CA 94596		250.00	10/03/96	250.00
Law Offices of Rene R. Barrientos, P.C. 750 E. Mulberry #402 San Antonio, TX 78212		10,000.00	10/03/96	10,000.00
Leser and Lesser, P.A. Attorneys at Law 909 No. Dixie West Palm Beach, FL 33401		250.00	10/04/96	250.00
Letsos Company Post Office Box 36927 Houston, TX 77236		1,000.00	10/03/96	1,000.00
Lifefleet Atlantic 5551 NW 9th Avenue Fort Lauderdale, FL 33309		875.00	10/07/96	875.00
Lockheed Martin 6801 Rockledge Drive Bethesda, MD 20817		10,000.00	10/08/96	10,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Lockheed Martin 801 Rockledge Drive Bethesda, MD 20817		5,000.00	10/15/96	5,000.00
London Manhattan Partners, Inc 1250 24th Street, N.W. Washington, DC 20037		19,000.00	10/15/96	5,000.00
Madden Electric Construction Co P.O. Box 218 Lansdowne, PA 19050		800.00	10/03/96	800.00
Marsoft, Inc. 133 Federal Street Boston, MA 02110		1,000.00	10/03/96	1,000.00
McCoy Security, Inc 1313 S. Michigan Chicago, IL 60605		300.00	10/16/96	300.00
Metropolitan District Council Carpenters of Phila. & Vicinit 1803 Spring Garden Street Philadelphia, PA 19130		15,000.00	10/03/96	15,000.00
Mitchell Energy & Development Manager, Governmental Affairs The Woodlands, TX 77387		6,000.00	10/03/96	1,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96 .

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Moorgate Investments, Inc 120 W. LaSalle St., Chicago, IL 60602		200.00	10/16/96	200.00
Mother's Work 456 North 5th Street Philadelphia, PA 19123		15,000.00	10/09/96	15,000.00
Muckleshoot Indian Tribe 39015 172nd Avenue SE Auburn, WA 98092		39,500.00	10/15/96 10/15/96	10,000.00 20,000.00
MBC Corporation One Maynard Drive Park Ridge, NJ 07656		6,400.00	10/02/96	5,000.00
MPC Wireless LTD. DBA the Mobile Ph. Co. 5030 Champion Boulevard Boca Raton, FL 33496		200.00	10/03/96	200.00
National Association of Retail Druggists 205 Daingerfield Road Alexandria, VA 22314		13,500.00	10/03/96 10/11/96	1,000.00 5,000.00
National Democratic County Officials, Doris Ward Post Office Box 1216 Rockford, IL 61105	City of San Fran.	1,000.00	10/15/96	1,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
National Education Association Political Action Committee 1201 16th Street NW Washington, DC 20036		30,000.00	10/02/96	15,000.00
Neal, Garber & Eisenberg 2 North LaSalle Street Chicago, IL 60602		10,000.00	10/07/96	10,000.00
Ness, Motley, Loadholt, Richardson & Poole 321 South Main St. Providence, RI 02940		75,000.00	10/15/96	20,000.00
New Valley Corporation 100 SE Second Street Miami, FL 33131		10,000.00	10/15/96	10,000.00
New York State AFL-CIO 48 East 21st Street New York, NY 10010		25,000.00	10/11/96	25,000.00
Walker Nolan 701 Pennsylvania Avenue, N.W. Suite 400 Washington, DC 20004	Executive V.P. Govern Edison Electric Ins.	10,000.00	10/04/96	10,000.00
Novick Brothers Corporation 3660 South Laurence Street Philadelphia, PA 19148		2,000.00	10/03/96	1,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Nuclear Energy Institute 1775 I Street, N.W. Washington, DC 20006		4,000.00	10/07/96	3,000.00
NATCA PAC 1150 17th Street N.W. Washington, DC 20036		650.00	10/04/96 10/04/96	150.00 500.00
NCJ Investment Company, Inc. P.O. Box 5238 Tampa, FL 33675		2,500.00	10/15/96	2,500.00
O'Brien & Levine 1287 Commonwealth Avenue Boston, MA 02134		3,000.00	10/03/96	3,000.00
O'Donnell & Pia 425 California Street San Francisco, CA 94104		250.00	10/07/96	250.00
Orbit Property Management 1475 Powell Street Emeryville, CA 94608		5,000.00	10/07/96	5,000.00
P S Enterprises 1315 3rd St. Promenade Santa Monica, CA 90401		1,000.00	10/11/96	1,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME	ADDRESS	CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Pacific Coast Federation of Fishermen's Associations P.O. Box 11170 Eugene, OR 97440				300.00	10/11/96	300.00
Jeffrey Paine, P.A. 500 South Australian Avenue Suite 120 West Palm Beach, FL 33401			REQUESTED	750.00	10/04/96	250.00
Parkway Corporation 150 North Broad Street Philadelphia, PA 19102				17,500.00	10/09/96	5,000.00
Patrice Barron Campaign P.O. Box 22287 Houston, TX 77227				1,000.00	10/03/96	1,000.00
Patterson Enterprises Inc. Post Office Box 10945 Baltimore, MD 21234				200.00	10/15/96	200.00
Pavillion Management Company 6306 South MacDill Avenue Tampa, FL 33611				1,000.00	10/15/96	1,000.00
Personal Health Care, Inc. 1750 East Golf Road Schaumburg, IL 60173				125,000.00	10/15/96	125,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Peter Cooper Realty 133 State Avenue Emmaus, PA 18049		1,000.00	10/11/96	1,000.00
Philadelphia Park P.O. Box 1000 Hensalem, PA 19020		7,500.00	10/09/96	7,500.00
Philadelphia Suburban Corporation 752 Lancaster Avenue Bryn Mawr, PA 19010		1,000.00	10/09/96	500.00
Pine Creek Properties P.O. Box 11218 Santa Rosa, CA 95406		1,125.00	10/07/96	1,125.00
Pohl, Brown & Associates, Inc. 13809 Research Boulevard Austin, TX 78750		20,000.00	10/03/96	10,000.00
Forpise Asset Management Corporation 650 Fifth Avenue New York, NY 10019		55,000.00	10/09/96 10/09/96	5,000.00 5,000.00
Steve Preckwinkle Post Office Box 2328 Springfield, IL 62705	20th Congressional	1,000.00	10/15/96	1,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/96 TO 10/15/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Priority Manufacturing Inc. 300 Eastern Avenue Bensenville, IL 60106		1,000.00	10/09/96	1,000.00
Professional Physical Therapy Associates P.O. Box 526 Warberth, PA 19072		1,250.00	10/09/96	250.00
Public Financial Management Two Logan Square, Suite 1600 Philadelphia, PA 19103		12,500.00	10/09/96	12,500.00
Puyallup Tribe of Indians 2002 East 28th Streete Tacoma, WA 98404		30,000.00	10/15/96	30,000.00
PALKO Continental 5 Linden Street Camden, NJ 08102		800.00	10/09/96	800.00
R.F Walsh Company Inc. 307 West First Street Boston, MA 02127		2,000.00	10/09/96	2,000.00
Rachel Bridge Corporation 1365 Street Nicholas Avenue New York, NY 10033		1,800.00	10/08/96	1,800.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Rasky & Company, Inc. 1 Beacon Street Boston, MA 02108		5,000.00	10/02/96	5,000.00
Raynes, McCarty, Binder, Ross & Mundy 1845 Walnut Street Philadelphia, PA 19103		2,500.00	10/07/96	2,500.00
The Realty Group 2001 Fillmore Street San Francisco, CA 94115		250.00	10/03/96	250.00
Redwood Advisory 1625 Chestnut St. Philadelphia, PA 19103		1,800.00	10/03/96	1,800.00
Regional Health Supply Inc. 1220 Corporate Drive East Arlington, TX 76006		1,000.00	10/02/96	1,000.00
Reid and Priest LLP 701 Pennsylvania Avenue NW Washington, DC 20004		500.00	10/15/96	500.00
Randell '95 P.O. Box 58635 Philadelphia, PA 19102		155,000.00	10/03/96	15,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Richard E. Retamar, P.A. 2424 North Federal Highway Boca Raton, FL 33431		200.00	10/03/96	200.00
Robert C. Hilliard, P.C. 719 South Shoreline Corpus Christi, TX 78401		1,000.00	10/03/96	1,000.00
Roger Knight Jr., Inc. P.O. Box 425 Madisonville, TX 77864		1,000.00	10/03/96	1,000.00
Roy F. Weston, Inc. 1 Weston Way Westchester, PA 19380		1,000.00	10/09/96	1,000.00
Rudnick & Wolfe 203 North La Salle Street Chicago, IL 60601		5,000.00	10/02/96	5,000.00
Running Hill Association LTD Partnership 203m Grove Street Wellesley, MA 02161		10,000.00	10/03/96	10,000.00
Samson Aluminum Door & Window Management Co. Inc. 175 West Fifth Street Boston, MA 02127		1,000.00	10/09/96	1,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

PAGE

29 OF
 LINE 1

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Schnader, Harrison, Segal & Harris 1600 Market Street Philadelphia, PA 19103		2,000.00	10/02/96	2,000.00
Schoenke & Associates Corp. 6550 Rock Spring Dr Bethesda, MD 20817		25,000.00	10/11/96	25,000.00
Security Systems International L.C. 1515 N. Federal Hwy Boca Raton, FL 33432		400.00	10/04/96	400.00
Segal, Wolf, Berk, Gaines & Liss The Winson Penthouse Philadelphia, PA 19103		2,500.00	10/09/96	2,500.00
Shakopee Mdewakanton Sioux Community 2330 Sioux Trail NW Prior Lake, MN 55372		50,000.00	10/07/96 10/09/96	25,000.00 25,000.00
Shana Properties, Inc. 34-24 Vernon Boulevard Long Island City, NY 11106		1,000.00	10/09/96	1,000.00
Shari Olefson P.A. 15 S.E. 9th Avenue Fort Lauderdale, FL 33301		300.00	10/04/96	300.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	YTD DATE	AMOUNT PERIOD

Shelter Technologies Inc. 1499 West Palmetto Park Road Boca Raton, FL 33486		500.00	10/04/96	500.00
Siegel, Fenichel & Peddy, P.C. 777 Zeckendorf Boulevard Garden City, NY 11530		2,135.00	10/04/96	2,135.00
Smith, Bryan & Myers An L. Garry Smith & Assoc. Co. 10012 N. Dale Mabry, Ste. 112 Tampa, FL 33618		500.00	10/04/96	500.00
Sony Pictures Entertainment 10202 West Washington Blvd. Culver City, CA 90232		53,000.00	10/15/96	3,000.00
Sportarock Entertainment USA 1500 Smallman Street Pittsburg, PA 15222		1,000.00	10/11/96	1,000.00
St. Mary's Hospital of Brooklyn 170 Buffalo Avenue Brooklyn, NY 11213		500.00	10/11/96	500.00
Staller Associates, Inc. 1455 Veterans Highway Hauppauge, NY 11788		500.00	10/04/96	500.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/96 TO 10/15/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
State Street Bank and Trust Company 225 Franklin Street Bostonod, MA 02110		10,000.00	10/03/96	10,000.00
Steel Service Center Institute 127 Public Square Cleveland, OH 44114		5,000.00	10/04/96	5,000.00
Sterling Savings Bank 28400 Northwestern Highway Southfield, MI 48034		25,000.00	10/09/96	25,000.00
DRIVE/Educational and Legislative Fund 25 Louisiana Avebue, N.W. Washington, DC 20001		15,000.00	10/07/96	15,000.00
Swanston and Associates 801 South Dallas Street Baltimore, MD 21231		200.00	10/03/96	200.00
Roselyne C. Swig 1539 27th Street N.W. Washington, DC 20007	Art Dealer Self-Employed	1,000.00	10/03/96	1,000.00
System Resources Corp. 128 Wheeler Road Burlington, MA 01803		5,000.00	10/03/96	5,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

SEIU Mass State Council 30 Winter Street Boston, MA 02108		5,000.00	10/03/96	5,000.00
Tahari LTD 501 Broad Avenue Ridgefield, NJ 07657		500.00	10/11/96	500.00
The KSH Group Inc 355 Lexington Ave NEW YORK, NY 10017		250.00	10/11/96	250.00
The Strategy & Campaign 1 Sutter St. Ste. 800 San Francisco, CA 94104		250.00	10/03/96	250.00
Tinder Box International LTD 3 Bala Plaza East Bala Cynwyd, PA 19004		5,000.00	10/09/96	1,000.00
Tips on Trips and Camps, Inc. 8202 Spring Bottom Way Baltimore, MD 21208		400.00	10/03/96	200.00
Tishler and Wald, Inc. 200 South Wacker Drive Chicago, IL 60606		1,000.00	10/15/96	1,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Tobias Holdings Inc C/O Finkel 200 west 58th Street 2E New York, NY 10019		1,000.00	10/16/96	1,000.00
Troy Marketing Inc. 650 South Griffin Dallas, TX 75202		1,000.00	10/02/96	1,000.00
The Tulalip Tribes 6700 Totem Beach Road Marysville, WA 98271		36,000.00	10/15/96	30,000.00
U.S. West, Inc. 7800 East Orchard Road Englewood, CO 80111		5,000.00	10/09/96	5,000.00
United Food and Commercial Workers International Union 1775 K Street, NW Washington, DC 20006		2,500.00	10/11/96	2,500.00
United Projects Corporation 940 Pennsylvania Boulevard Feasterville, PA 19053		4,000.00	10/03/96	4,000.00
University City Housing Co. P.O. Box 1524 Bryn Mawr, PA 19010		7,500.00	10/03/96	7,500.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

USAir, Inc. 2345 Crystal Drive Arlington, VA 22227		15,000.00	10/09/96	15,000.00
USWA District 15 1945 Lincoln Highway North Versailles, PA 15137		1,000.00	10/03/96	1,000.00
Visa U.S.A. Inc. 2121 K Street NW Washington, DC 20037		25,000.00	10/15/96	25,000.00
Waite, Schneider, Bayless and Chesley Co., L.P.A. Attorney and Counselors at Law Cincinnati, OH 45202		114,000.00	10/09/96	9,000.00
Walton Johnson Group 2711 North Haskell Avenue Dallas, TX 75204		1,000.00	10/11/96	1,000.00
Wartnick, Chaber, Borowitz, Smith & Tigerman 101 California Street San Francisco, CA 94111		1,000.00	10/07/96	1,000.00
Washington, Inc. 2200 Wilson Boulevard Arlington, VA 22201		15,000.00	10/07/96	15,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Watermark Press 11419 Cronridge Drive Owings Mills, MD 21117		1,000.00	10/03/96	1,000.00
Wesco Distribution, Inc. Post office Box 2458 Pittsburgh, PA 15230		1,000.00	10/08/96	1,000.00
Weycer, Kaplan, Pulaki, & Zuber P.C. 11 Greenway Plaza Houston, TX 77046		2,000.00	10/03/96	2,000.00
Wheat First Butcher Singer Inc 901 East Byrd Street Richmond, VA 23219		7,500.00	10/11/96	7,500.00
Wheat First Butcher Singer Two Logan Square, 7th Floor Philadelphia, PA 19103		2,000.00	10/09/96	2,000.00
Wilshire Credit Corporation 1776 SW. Madison Street Portland, OR 97205		2,500.00	10/08/96	2,500.00
Women's Win '96 Federal 430 South Capitol St., SE Washington, DC 20003		5,000.00	10/02/96	5,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/96 TO 10/16/96

NAME	ADDRESS	OCCUPATION	YTD	DATE	AMOUNT
CITY STATE ZIPCODE		EMPLOYER	AGGREGATE		PERIOD

WICE Marine Transport, Inc. 730 Creel Drive Wood dale, IL 60191			1,000.00	10/15/96	1,000.00
---	--	--	----------	----------	----------

WJS Mechanical Corporation P.O. Box 241 Tewksbury, MA 01875			500.00	10/09/96	500.00
---	--	--	--------	----------	--------

ZoCom Technologies, Inc. 650 South Griffin Dallas, TX 75202			1,000.00	10/02/96	1,000.00
---	--	--	----------	----------	----------

		2,149,510.00
ITEMIZED RECEIPTS		
UNITEMIZED RECEIPTS		6,120.00
TOTAL RECEIPTS		2,155,630.00

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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Names in the News One Bush Street San Francisco, CA		10/16/96 10/2/96	1,897.29 525.79
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
IMAGEExpress 3501 52nd Avenue Hyattsville, MD 20781		10/9/96	1,694.58
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) 4,117.66

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Debited Summary Page

PAGE 2F

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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DNC Services Corp/ Dem National Committee 430 South Capitol Street, SE Washington, D.C. 20003 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Committee Occupation Aggregate Year-to-Date > \$	10/3/96 10/8/96 10/15/96	23,326.45 161,417.06 2,453.36
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) 187,196.87

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE **1** OF
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 committee 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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
See Schedule H4, Line 21a for unitemized in-kind contributions received Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date > \$		161,090.59
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)

TOTAL This Period (last page this line number only) **161,090.59**

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or 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 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 ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 4/96	\$451,000.00
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)	10/ 3/96	\$298,470.81
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)	10/ 3/96	\$44,114.36
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)	10/ 3/96	\$345,055.33
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)	10/ 8/96	\$451,075.46
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)	10/ 8/96	\$112,998.34
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)	10/ 8/96	\$405,788.03
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)	10/10/96	\$3,639.43

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

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or 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 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)	10/10/98	\$12,511.11
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)	10/10/98	\$12,147.49

\$2,136,800.15

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

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or 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 National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ALASKA DEMOCRATIC PARTY P.O. BOX 10-4199 ANCHORAGE, AK 99510	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 3/96	\$380.59
ALASKA DEMOCRATIC PARTY P.O. BOX 10-4199 ANCHORAGE, AK 99510	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/96	\$1,250.00
ARKANSAS DEMOCRATIC PARTY 1300 WEST CAPITOL LITTLE ROCK, AR 72201	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$23,300.00
ARKANSAS DEMOCRATIC PARTY 1300 WEST CAPITOL LITTLE ROCK, AR 72201	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$2,135.00
ARKANSAS DEMOCRATIC PARTY 1300 WEST CAPITOL LITTLE ROCK, AR 72201	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 7/96	\$2,185.00
CALIFORNIA DEMOCRATIC PARTY 8440 SANTA MONICA BLVD. LOS ANGELES, CA 90069	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 3/96	\$8,491.22
CALIFORNIA DEMOCRATIC PARTY 8440 SANTA MONICA BLVD. LOS ANGELES, CA 90069	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 4/96	\$7,370.00
CALIFORNIA DEMOCRATIC PARTY 8440 SANTA MONICA BLVD. LOS ANGELES, CA 90069	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$136,290.00

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

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or 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 National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
COLORADO DEMOCRATIC PARTY 770 GRANT STREET SUITE 200 DENVER, CO 80203	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 8/96	\$35,740.00
COLORADO DEMOCRATIC PARTY 770 GRANT STREET SUITE 200 DENVER, CO 80203	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 8/96	\$2,680.00
COLORADO DEMOCRATIC PARTY 770 GRANT STREET SUITE 200 DENVER, CO 80203	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 1/96	\$794.00
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)	10/10/96	See Attached \$10,413.83 (MEMO)
DEMOCRATIC SENATORIAL CAMPAIGN 430 South Capitol Street, S.E. Washington, D.C. 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$250,000.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 3/96	\$11,288.51
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 9/96	\$2,680.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 9/96	\$1,005.00

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

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

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

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
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/96	\$25,000.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$670.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 1/96	\$25,659.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 7/96	\$33,877.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 7/96	\$29,546.00
GEORGIA DEMOCRATIC PARTY 1100 SPRING STREET SUITE 420 ATLANTA, GA 30309	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 1/96	\$17,217.00
GEORGIA DEMOCRATIC PARTY 1100 SPRING STREET SUITE 420 ATLANTA, GA 30309	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 7/96	\$8,165.00
HAWAII DEMOCRATIC PARTY 777 KAPIOLANI BLVD. HONOLULU, HI 96813-5211	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/96	\$4,167.00

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

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions 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 National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
HAWAII DEMOCRATIC PARTY 777 KAPIOLANI BLVD. HONOLULU, HI 96813-5211	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/96	\$4,015.00
IDAHO DEMOCRATIC PARTY P.O. BOX 445 BOISE, ID 83701	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/96	\$1,425.00
IDAHO DEMOCRATIC PARTY P.O. BOX 445 BOISE, ID 83701	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/96	\$115,000.00
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 3/96	\$2,267.32
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$17,584.00
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$855.00
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 1/96	\$17,190.00

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

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or 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 National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 7/96	\$13,600.00
LOUISIANA DEMOCRATIC PARTY 263 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 9/96	\$700.00
LOUISIANA DEMOCRATIC PARTY 263 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$26,780.00
LOUISIANA DEMOCRATIC PARTY 263 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$23,250.00
LOUISIANA DEMOCRATIC PARTY 263 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 1/96	\$5,064.00
LOUISIANA DEMOCRATIC PARTY 263 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/96	\$150,000.00
LOUISIANA DEMOCRATIC PARTY 263 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 7/96	\$9,329.00
MAINE DEMOCRATIC PARTY P.O. BOX 5258 AUGUSTA, ME 04332-5258	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/96	\$22,032.00

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

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or 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 National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MARYLAND DEMOCRATIC PARTY 47 STATE CIRCLE, STE. 402 ANNAPOLIS, MD 21401	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 3/96	\$484.89
MARYLAND DEMOCRATIC PARTY 47 STATE CIRCLE, STE. 402 ANNAPOLIS, MD 21401	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$25,000.00
MARYLAND DEMOCRATIC PARTY 47 STATE CIRCLE, STE. 402 ANNAPOLIS, MD 21401	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$1,400.00
MISSOURI DEMOCRATIC PARTY P.O. BOX 719 JEFFERSON CITY, MO 65102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 3/96	\$1,580.85
MISSOURI DEMOCRATIC PARTY P.O. BOX 719 JEFFERSON CITY, MO 65102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$50,300.00
MISSOURI DEMOCRATIC PARTY P.O. BOX 719 JEFFERSON CITY, MO 65102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 1/96	\$7,838.00
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)	10/ 3/96	\$157.34
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)	10/ 8/96	\$34,253.00

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

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or 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 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)	10/ 8/96	\$4,550.00
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)	10/ 1/96	\$1,182.00
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 3/96	\$631.39
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 4/96	\$3,150.00
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 9/96	\$40,000.00
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$38,010.00
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$10,448.00
SHARE SYSTEMS 58 Day Street Somerville, MA 02144	TRANSFER In-Kind Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 8/96	(See attached \$54,912.00 listing for attribution)

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

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions 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 National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
UTAH DEMOCRATIC PARTY 455 SOUTH 300 EAST SUITE 102 SALT LAKE CITY, UT 84111	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/96	\$550.00
VERMONT DEMOCRATIC PARTY P.O. BOX 338 MONTPELIER, VT 05602	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/96	\$1,000.00
VERMONT DEMOCRATIC PARTY P.O. BOX 338 MONTPELIER, VT 05602	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/96	\$3,432.00
VERMONT DEMOCRATIC PARTY P.O. BOX 338 MONTPELIER, VT 05602	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/96	\$7,560.00
VIRGINIA DEMOCRATIC PARTY 1108 EAST MAIN STREET 2ND FLOOR RICHMOND, VA 23219	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 3/96	\$817.72
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 8/96	\$10,400.00
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 8/96	\$400.00
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/96	\$14,343.82

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

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or 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 National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/96	\$400.00
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/96	\$78,000.00
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 1/96	\$500,000.00
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 1/96	\$20,393.00

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

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

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 NonFederal Corporate

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement In kind contribution (salary) FL State Party Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Brian Barretto 950 25th St., N.W. Washington, D.C. 20037		10/15/96	\$1159.31
Heather Booth 3724 Benton St., N.W. Washington, D.C. 20007		10/15/96	\$1277.60
Wendy Ray 3724 Benton St., N.W. Washington, D.C. 20007		10/15/96	\$567.83
Bob Sevigny 301 G Street, S.W. Washington, D.C. 20024		10/15/96	\$1017.36
Jocelyn Woodards 1608 8th St., N.W. Washington, D.C. 20001		10/15/96	\$828.08
John Emakli 1404 Blair Mill Rd. Silver Spring, MD 20910		10/15/96	\$595.18
Dana Adams 5934 Highdale Cir. Apt. E Alexandria, VA 22310		10/15/96	\$966.09
John Ost 108 Mews Ct. Stafford VA 22554		10/15/96	\$3450.33
Alfonso Gimenez 2401 Calvert St., N.W. Apt. 325 Washington, D.C. 20008		10/15/96	\$552.05

SUBTOTAL of Disbursements This Page (optional)

\$10,413.83

TOTAL This Period (last page this line number only)

Memo Schedule B
Attribution of Share Systems In-Kind Contribution
Consulting Fees for Generic Activities

Recipient	Fed. Share	N.Fed Share	Total	N.Fed Type
California Democratic Party	2,574.00	5,226.00	7,800.00	Non-Federal Corporate
Colorado Democratic Party	2,886.00	4,914.00	7,800.00	Non-Federal Corporate
Florida Democratic Party	2,574.00	5,226.00	7,800.00	Non-Federal Corporate
Georgia Democratic Party	2,574.00	5,226.00	7,800.00	Non-Federal Corporate
Illinois Democratic Party	3,354.00	4,446.00	7,800.00	Non-Federal Corporate
Louisiana Democratic Party	4,680.00	3,120.00	7,800.00	Non-Federal Corporate
Maine Democratic Party	3,354.00	4,446.00	7,800.00	Non-Federal Corporate
Missouri Democratic Party	1,716.00	6,084.00	7,800.00	Non-Federal Corporate
Nevada Democratic Party	2,574.00	5,226.00	7,800.00	Non-Federal Corporate
New Mexico Democratic Party	2,886.00	4,914.00	7,800.00	Non-Federal Corporate
Washington Democratic Party	1,716.00	6,084.00	7,800.00	Non-Federal Corporate
Minnesota Democratic Party	3,354.00	4,446.00	7,800.00	Non-Federal General
Tennessee Democratic Party	3,354.00	4,446.00	7,800.00	Non-Federal General
Arizona Democratic Party	2,262.00	5,538.00	7,800.00	Non-Federal Individual
Connecticut Democratic Party	2,574.00	5,226.00	7,800.00	Non-Federal Individual
Michigan Democratic Party	2,964.00	4,836.00	7,800.00	Non-Federal Individual
New Hampshire Democratic Party	2,964.00	4,836.00	7,800.00	Non-Federal Individual
Wisconsin Democratic Party	2,574.00	5,226.00	7,800.00	Non-Federal Individual
Kentucky Democratic Party	3,354.00	4,446.00	7,800.00	Non-Federal Unincorporated
Oregon Democratic Party	2,574.00	5,226.00	7,800.00	Non-Federal Unincorporated
Totals	56,862.00	99,138.00	156,000.00	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or 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 National Committee **Non - Federal Corp**

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/7/96	\$2,749.96
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$492.77
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,617.62
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$284.42
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,048.78
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$492.77
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,048.78
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,048.78

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

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions 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 National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CHILDREN'S COMMUNITY SERVICE 1407 UNION AVE. SUITE 13 MEMPHIS, TN 38104	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 8/96	\$75.00
FEELINGS: UPS AND DOWNS C/O KNOXVILLE ALLIANCE 5410 HOMBERG DRIVE KNOXVILLE, TN 37919	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 8/96	\$75.00
HISPANIC CONGRESSIONAL CAUCUS	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 3/96	\$4,000.00
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21264-4345	RECEIVABLES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 7/96	\$386.27
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	RECEIVABLES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$30.23
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	RECEIVABLES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$25.86
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	RECEIVABLES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$17.85
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	RECEIVABLES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$30.23

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

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or 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 National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	RECEIVABLES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$35.63
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	RECEIVABLES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$108.24
LLOYD C. ELAM MENTAL HEALTH CENTER 1005 D.B. TODD BLVD. NASHVILLE, TN 37208	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 8/96	\$75.00
NATIONAL COALITION OF BLACK VOTERS PARTICIPANTS	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 3/96	\$20,000.00
PRIDE AGENDA 611 BROADWAY, ROOM 907A NEW YORK, NY 12206	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 2/96	\$3,000.00
STRAUSS, RICHARD 10 5TH STREET, N.E. WASHINGTON, DC 20500	MEDIA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,150.00
TENNESSEE VOICES FOR CHILDREN 2200 21ST AVE. SOUTH NASHVILLE, TN 37212	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 8/96	\$75.00
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19176-8260	INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 1/96	\$928.80

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

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or 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 National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US HEALTHCARE P.O. BOX 7777 - W8280 - 01 PHILADELPHIA, PA 19175-8280	INSURANCE	10/ 1/96	\$2,631.60
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			

\$41,428.81

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

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 5

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 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
See Schedule H4, Line 21a for itemized contributions received			161,090.59
B. Full Name, Mailing Address and ZIP Code Human Rights Campaign Fund 1101 14th Street, N.W. Washington, D.C. 20005	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/96	1,750.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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)