

## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DEMOCRATIC NATIONAL COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
NON-FEDERAL CORPORATE	FROM 01/01/97	TO 06/30/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
<b>RECEIPTS</b>		
(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1 TOTAL RECEIPTS	5,936,225.24	5,936,225.24
<b>DISBURSEMENTS:</b>		
(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	4,637,552.31	4,637,552.31
3 TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	40,594.00	40,594.00
4 DIRECT STATE/LOCAL CANDIDATE SUPPORT	5,000.00	5,000.00
5 OTHER DISBURSEMENTS	936,325.13	936,325.13
6 TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	5,619,471.44	5,619,471.44
<b>SUMMARY</b>		
7 BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	167,389.21	167,389.21
8 RECEIPTS (FROM LINE 1)	5,936,225.24	5,936,225.24
9 SUBTOTAL	6,103,614.45	6,103,614.45
10 DISBURSEMENTS (FROM LINE 6)	5,619,471.44	5,619,471.44
11 ENDING CASH ON HAND	484,143.01	484,143.01

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 1/01/97 TO 6/30/97

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
A. H. Haynes & Company, Inc. 277 Park Avenue New York, NY 10172		3,000.00	3/14/97	3,000.00
A.D.S. Ventures 1540 Monument Street Concord, MA 01742		10,000.00	6/30/97	10,000.00
Accessories Etc. International Inc. 4776 S.W. 72nd Avenue Miami, FL 33155		250.00	3/28/97	250.00
Adler Group, Inc. 1400 N.W. 107th Avenue Miami, FL 33172		25,000.00	6/16/97	25,000.00
Air Transport Association of America 1301 Pennsylvania Ave., NW Washington, DC 20004		15,000.00	4/18/97	15,000.00
Air-Conditioning and Refrigeration Institute 4301 North Fairfax Drive Arlington, VA 22203		15,000.00	5/16/97	15,000.00
Akin, Gump, Strauss, Hauer & Feld, LLP 1333 New Hampshire Ave. N.W. Washington, DC 20036		15,000.00	4/22/97	15,000.00

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FOR PERIOD 1/01/97 TO 6/30/97

NAME ADDRESS CITY STATE ZIPCODE *****	OCCUPATION EMPLOYER *****	YTD AGGREGATE	DATE	AMOUNT PERIOD
Albrecht & Associates 2489 Aron Drive West Seaford, NY 11783		5,000.00	6/30/97	5,000.00
All Media Communications, Inc. 745 East Maryland Avenue Phoenix, AZ 85014		250.00	6/27/97	250.00
Alrod 880 Stanton Road Burlingame, CA 94010		250.00	5/23/97	250.00
Alton Management Corporation 870 Market Street San Francisco, CA 94102		250.00	6/30/97	250.00
American Council Of Life Insurance 1001 Pennsylvania Avenue, NW Washington, DC 20004		15,000.00	1/30/97	15,000.00
American Crop Protection Assn. 1156 Fifteenth Street N.W. Washington, DC 20005		10,000.00	2/07/97	10,000.00
American Express Travel Related Services 20002 North 19th Avenue Phoenix, AZ 85027		15,000.00	1/30/97	15,000.00

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FOR PERIOD 1/01/97 TO 6/30/97

NAME ADDRESS CITY STATE ZIPCODE *****	OCCUPATION EMPLOYER *****	YTD AGGREGATE	DATE	AMOUNT PERIOD *****
American Gas Association 1515 Wilson Boulevard Arlington, VA 22209		250.00	5/08/97	250.00
American Hotel and Motel Association 1201 New York Avenue N.W. Washington, DC 20005		15,000.00	4/04/97	15,000.00
American International Group Inc. 70 Pine Street New York, NY 10270		15,000.00	1/09/97	15,000.00
American Physical Therapy Association 1111 North Fairfax Street Alexandria, VA 22314		1,000.00	4/23/97	1,000.00
American Portland Cement Alliance 1225 Eye Street, N.W. Washington, DC 20005		15,000.00	3/28/97	15,000.00
American President Companies, LTD. 1200 G Street, N.W. Washington, DC 20000		25,000.00	5/28/97	25,000.00
Americhoice Health Services, Inc. 8045 Leesburg Pike Vienna, VA 22182		15,000.00	1/31/97	15,000.00

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FOR PERIOD 1/01/97 TO 5/30/97

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Ameritech 225 West Randolph Street Chicago, IL 60606		10,000.00	1/30/97	10,000.00
Amoco Corporation 1615 M Street Washington, DC 20036		50,000.00	2/07/97	50,000.00
Antec Audiotext, Inc. 8670 Wilshire Boulevard Beverly Hills, CA 90211		5,000.00	1/09/97	5,000.00
Anheuser-Busch Companies, Inc. 1776 Eye Street, N.W. Washington, DC 20006		20,300.00	2/07/97 4/09/97	20,000.00 300.00
Apex Management & Consulting Service 132 East Garvey Avenue Monterey Park, CA 91755		1,000.00	5/29/97	1,000.00
Aquagenix Land-Water Technologies, Inc. 6500 N.W. 15th Avenue Fort Lauderdale, FL 33309		5,000.00	6/24/97	5,000.00
Archives Acquisition, Inc. 11555 Darnestown Road Gaithersburg, MD 20878		5,000.00	5/13/97	5,000.00

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FOR PERIOD 1/01/97 TO 6/30/97

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Archives Retrieval System Inc. 1155 Darnestown Road Gaithersburg, MD 20878		5,000.00	4/23/97	5,000.00
Arjay Enterprises 23215 Hawthorne Boulevard Torrance, CA 90505		300.00	6/27/97	300.00
Armenian National Committee of America, Inc. 888 - 17th Street NW Washington, DC 20006		1,000.00	1/30/97	1,000.00
Asset & Equity Corporation 4809 Clinton Highway Knoxville, TN 37912		300.00	5/06/97	300.00
The Association of Trial Lawyers of America 1050 31st Street, NW Washington, DC 20007		50,000.00	6/05/97 6/05/97 6/05/97 6/05/97	5,000.00 10,000.00 10,000.00 25,000.00
Atlantic Richfield Company 601 Pennsylvania Ave., N.W. Washington, DC 20004		50,000.00	1/31/97 4/24/97	25,000.00 25,000.00
Aventura Hospital & Medical Center 20900 Biscayne Boulevard Aventura, FL 33180		5,000.00	6/27/97	5,000.00

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FOR PERIOD 1/01/97 TO 6/30/97

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Avion Flight Centre, Inc. P.O. Box 60380 Midland, TX 79711		2,500.00	5/05/97	2,500.00
AYLAC 1932 Wynnton Road Columbus, GA 31999		25,000.00	4/24/97	25,000.00
AMI - FEC 1700 North Moore Street Arlington, VA 22209		3,000.00	5/05/97	3,000.00
ARCO Chemical Company 3801 West Chester Pike Newtown Square, PA 19073		4,500.00	1/28/97 2/07/97 4/29/97	1,000.00 2,500.00 1,000.00
ARTBA - IAF 1010 Massachusetts Avenue, NW Washington, DC 20001		10,000.00	4/17/97	10,000.00
AT&T 1120 20th Street, NW Washington, DC 20036		40,000.00	1/31/97 5/22/97	25,000.00 15,000.00
ATA and Affiliated Companies 430 First Street, S.E. Washington, DC 20003		15,000.00	4/01/97	15,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
ASPAC 100 West Clarendon Phoenix, AZ 85013		2,000.00	6/30/97	2,000.00
Baranyk Associates 710 Higgins Road Park Ridge, IL 60068		500.00	3/03/97	500.00
Baron And Budd, P.C. 3102 Oak Lawn Avenue Dallas, TX 75219		25,000.00	5/07/97 6/05/97	15,000.00 10,000.00
Barrack, Rodos & Bacine 3300 Two Commerce Square Philadelphia, PA 19140		100,000.00	3/17/97 6/30/97	25,000.00 75,000.00
Basha's P.O. Box 488 Chandler, AZ 85244		4,000.00	6/27/97 6/30/97	1,000.00 3,000.00
Bechtel Group 1015 15th Street Washington, DC 20005		15,000.00	5/07/97	15,000.00
The Bear Institute 1225 Eye Street, NW Washington, DC 20005		15,300.00	2/07/97 4/18/97	15,000.00 300.00



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FOR PERIOD 1/01/97 TO 6/30/97

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Behnam Kashanchi, M.D., Inc. 450 North Bedford Drive Beverly Hills, CA 90210		300.00	6/27/97	300.00
Bell Atlantic 1300 I Street, N.W. Washington, DC 20005		30,000.00	3/18/97 5/08/97	15,000.00 15,000.00
Bellsouth D.C., Inc. 1133 21st Street, N.W. Washington, DC 20036		17,500.00	2/20/97 3/28/97	2,500.00 15,000.00
BellSouth Telecommunications 150 West Flagler Street Miami, FL 33130		5,000.00	6/24/97	5,000.00
Benton Oil and Gas Company 1145 Eugenia Place Carpinteria, CA 93013		25,500.00	6/23/97 6/23/97	500.00 25,000.00
Bert Smith & Company 1401 New York Avenue, N.W. Washington, DC 20005		1,500.00	4/16/97	1,500.00
Bill White Campaign 1415 Louisiana Houston, TX 77002		1,000.00	6/27/97	1,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Birmingham Committee P.O. Box 6310 Chelsea, MA 02150		1,000.00	6/30/97	1,000.00
Birthday Victory Fund Non Federal Number 1 430 South Capital Street, S.E. Washington, DC 20003		15,936.21	2/14/97	15,936.21
Blue Cross of Western PA 120 Fifth Avenue Pittsburgh, PA 15222		375.00	3/03/97	375.00
The Boeing Company 1700 North Moore Street Arlington, VA 22209		90,000.00	1/30/97 6/10/97	75,000.00 15,000.00
Boston Back Bay Hilton 40 Dalton Street Boston, MA 02115		10,000.00	6/30/97	10,000.00
Howey Interiors, Inc. 1214 North Astor Street Chicago, IL 60610		500.00	3/17/97	500.00
Bozell Worldwide, Inc. 75 Rockefeller Plaza New York, NY 10019		25,000.00	5/22/97	25,000.00

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*****				
Brian A. Joyce Committee 38 Ridge Road Milton, MA 02186		500.00	6/30/97	500.00
Bristol-Myers Squibb Company 655 15th Street, N.W. Washington, DC 20005		15,000.00	5/16/97	15,000.00
Brownstein Hyatt Farber & Strickland, P.C. 410 17th Street Denver, CO 80202		1,000.00	3/14/97	1,000.00
Burlington Northern & Santa Fe Ry Company One Santa Fe Plaza Topeka, KS 66601		15,000.00	5/16/97	15,000.00
BTI 4300 Six Forks Road Raleigh, NC 27624		10,000.00	6/05/97	10,000.00
Calvert Asset Management Company, Inc. 4550 Montgomery Avenue Bethesda, MD 20814		1,000.00	5/05/97	1,000.00
Cambridge 950 Corporation 65 Allerton Street Boston, MA 02119		25,000.00	6/27/97	25,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Campaign Account of the Committee to Elect Lisa Mead P.O. Box 51 Newburyport, MA 01950		500.00	6/30/97	500.00
Can Manufacturers Institute 1625 Massachusetts Ave., NW Washington, DC 20036		7,500.00	4/25/97	7,500.00
Capitol Associates, Inc. 426 C Street, N.E. Washington, DC 20002		1,500.00	4/29/97	1,500.00
Caring Concepts, Inc. 525 Route 70 West Lakewood, NJ 08701		1,000.00	6/30/97	1,000.00
Carolina Power & Light Company Post Office Box 1551 Raleigh, NC 27602		5,000.00	1/28/97	5,000.00
Catalina Industries, Inc. 18191 N.W. 86th Avenue Miami, FL 33015		15,000.00	6/30/97	15,000.00
Catalyst Financial Planning & Investment Management Inc. 5655 College Avenue Oakland, CA 94618		500.00	5/22/97	500.00

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*****				
Cadars Nursing Home, Inc 932 Baddour Parkway Lebanon, TN 37087		300.00	4/18/97	300.00
Charlotte Hardwood Center, Inc P.O. Box 568005 Charlotte, NC 28266		5,000.00	6/20/97	5,000.00
Chevron Corporation P.O. Box 5056 San Ramon, CA 94583		51,300.00	1/28/97 1/30/97 4/18/97 4/29/97	25,000.00 1,000.00 300.00 25,000.00
Christensen, Miller, Fink, Jacobs, Glaser, Weil & Shapiro 2121 Avenue of the States Los Angeles, CA 90062		1,000.00	6/20/97	1,000.00
Christie, Pabarue, Mortenson, & Young 1800 JFK Boulevard Philadelphia, PA 19103		250.00	6/19/97	250.00
Cincinnati Bell Telephone P.O. Box 2301 Cincinnati, OH 45201		10,000.00	6/19/97	10,000.00
Citizens for Homer Ninety Four Inc. P.O. Box 18969 Denver, CO 80218		2,500.00	1/28/97	2,500.00

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*****				
Citizens for Vilma Colon 2535 North Kedzie Boulevard Chicago, IL 60647		1,100.00	3/03/97 4/14/97	100.00 1,000.00
Cohen, Milstein, Hausfeld & Toll, PLLC 1401 New York Avenue, NW Washington, DC 20005		25,000.00	6/27/97	25,000.00
Colorado Democratic Party 770 Grant Street Denver, CO 80203		4,600.00	3/14/97 3/14/97 6/27/97	1,250.00 1,250.00 2,000.00
Columbia Construction Co. 58 Concord Street North Reading, MA 01864		2,000.00	6/27/97	2,000.00
Columbia/HCA Midwestern Division 4643 South Ulster Denver, CO 80237		1,000.00	3/14/97	1,000.00
The Committee to Elect Paul White/State Senator 43 Boutell Street Dorchester, MA 02122		500.00	6/30/97	500.00
Committee for South Jersey P.O. Box 3877 Cherry Hill, NJ 08034		2,000.00	5/15/97	2,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Committee to Elect Lyane Abraham 1604 Walnut Street, 2nd Floor Philadelphia, PA 19100		1,000.00	6/19/97	1,000.00
Committee to Elect Marvin Lopata 22315 Mulholland Highway Calabassas, CA 91302		1,760.00	6/05/97	1,760.00
Committee to Elect Lois Pines 40 Helena Road Newton, MA 02168		1,000.00	6/30/97	1,000.00
Committee to Elect Joan M. Menard 4059 Riverside Somerset, MA 02627		1,000.00	6/30/97	1,000.00
Committee To Elect Linda J. Melconian 375 Walnut Street, Ext. Agawam, MA 01001		500.00	6/30/97	500.00
Communications Workers of America Legis. Action Comm. 20525 Center Ridge Road Rocky River, OH 44116		500.00	6/26/97	500.00
Competitive Telecommunications Association 1900 M Street, N.W. Washington, DC 20036		5,000.00	5/09/97	5,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Cooper, Mitch, Crawford Kuykendall and Whatley, LLC 505 20th Street, North Birmingham, AL 35203		30,000.00	5/05/97	30,000.00
Cornet, Inc. 6800 Versar Center Springfield, VA 22151		5,000.00	2/25/97	5,000.00
Creative Dimensions in Management, Inc. 1100 East Hector Street Conshohocken, PA 19428		5,200.00	2/27/97 6/19/97	200.00 5,000.00
Creative Sources Inc. P.O. Box 430873 Miami, FL 33243		250.00	3/26/97	250.00
Cuyahoga County Democratic Executive Committee 1466 St. Clair, N.E. Cleveland, OH 44114		250.00	6/30/97	250.00
CC-OPS, Inc. 600 Corporate Pointe Culver City, CA 90230		10,000.00	1/28/97	10,000.00
D.C. Chartered Health Plan, Inc 820 First Street, N.E. Washington, DC 20002		1,000.00	5/23/97	1,000.00



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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
D.J. Miller & Associates, Inc 600 West Peachtree Street Atlanta, GA 30308		6,500.00	5/07/97	6,500.00
Dade Aviation Consultants P.O. Box 594040 Miami, FL 33159		15,000.00	6/19/97	15,000.00
Dandesign West, Inc. One Henry Adams Street San Francisco, CA 94103		250.00	6/02/97	250.00
Dart Industries, Inc. 14901 South Orange Blossom Tr. Orlando, FL 32837		15,000.00	2/28/97	15,000.00
Deloitte & Touche 1001 Pennsylvania Avenue, NW Washington, DC 20004		15,000.00	2/12/97	15,000.00
Delta Air Lines P.O. Box 20706 Atlanta, GA 30320		300.00	4/11/97	300.00
Democratic Congressional Campaign Committee 430 South Capitol Street Washington, DC 20003		56,248.33	1/31/97	56,248.33

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Deskmate 1010 Wayne Avenue Silver Spring, MD 20910		5,000.00	6/19/97	5,000.00
Dialectrics Industries, Inc. 300 Burnett Road Chicopee, MA 01020		500.00	6/30/97	500.00
Digital Equipment Corporation 1401 H Street, N.W. Washington, DC 20005		15,000.00	2/18/97	15,000.00
Digital Management Services 932 Haddour Parkway Lebanon, TN 37087		10,000.00	6/06/97	10,000.00
Direct Selling Association 1666 K Street, NW Washington, DC 20005		15,300.00	2/10/97 4/06/97	15,000.00 300.00
Distco, Inc. 11555 Darnestown Road Gaithersburg, MD 20878		5,000.00	4/23/97	5,000.00
Distilled Spirits Council of the United States, Inc. 1250 Eye Street, NW Washington, DC 20005		15,000.00	2/18/97	15,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Donna Gerber for Supervisor 5940 College Avenue Oakland, CA 94618		625.00	5/22/97	625.00
Donoghue, Barrett & Singal, PC One Beacon Street Boston, MA 02108		20,000.00	6/27/97	20,000.00
Dow Chemical Company 1776 Eye Street, N.W. Washington, DC 20006		16,500.00	2/07/97 5/07/97	15,000.00 1,500.00
DowElanco 9330 Zionsville Road Indianapolis, IN 46268		7,500.00	1/09/97	7,500.00
DuBoll and Associates 2855 Telegraph Avenue Berkeley, CA 94705		500.00	6/05/97	500.00
DSG Strategies, Inc. One Beacon Street Boston, MA 02108		10,000.00	4/01/97	10,000.00
E.I. DuPont, de Nemours & Co. 1701 Pennsylvania Avenue, NW Washington, DC 20006		10,000.00	3/11/97	10,000.00

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*****				
East Bay Perinatal Medical Associates 2021 Ygnacio Valley Road Walnut Creek, CA 94598		375.00	6/02/97	125.00
			6/02/97	125.00
			5/02/97	125.00
Eisale & Company, Inc. 11555 Darnestown Road Gaithersburg, MD 20878		5,000.00	5/13/97	5,000.00
Electronic Industries Assn. 2500 Wilson Boulevard Arlington, VA 22201		2,000.00	5/02/97	2,000.00
Engineering and Construction Services, Inc. 5757 Blue Lagoon Drive Miami, FL 33126		10,000.00	4/08/97	10,000.00
Enron Corp P.O. Box 1188 Houston, TX 77251		10,000.00	5/07/97	10,000.00
Entertainment Data, Inc. 8350 Wilshire Boulevard Beverly Hills, CA 90211		5,000.00	5/29/97	5,000.00
Environmental Chemical Corp. 1240 Bayshore Highway Burlingame, CA 94010		15,000.00	3/06/97	15,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Environmental Industry Assoc. 4301 Connecticut Avenue, NW Washington, DC 20008		1,000.00	4/23/97	1,000.00
EnviroSystems, Inc. 250 Executive Park Boulevard San Francisco, CA 94134		250.00	6/06/97	250.00
Ernst & Young LLP Meadowlands Office 1280 Wall Street West Lyndhurst, NJ 07071		94,300.00	1/31/97 2/07/97 4/10/97 5/05/97 6/06/97 6/19/97	25,000.00 300.00 25,000.00 25,000.00 5,000.00 14,000.00
Evans, Rozner & Stierhoff, PA 225 Duke of Gloucester Street Annapolis, MD 21401		300.00	4/25/97	300.00
Executive Advertising Inc. 11555 Darnestown Road Gaithersburg, MD 20878		5,000.00	4/23/97	5,000.00
Exxon Corporation 2001 Pennsylvania Avenue NW Washington, DC 20006		15,000.00	4/03/97	15,000.00
EDS Corporation 1331 Pennsylvania Avenue, NW Washington, DC 20004		15,000.00	3/28/97 6/26/97	15,000.00 1,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Federal Express Corporation 300 Maryland Avenue, N.E. Washington, DC 20002		15,000.00	5/15/97	15,000.00
Four M Corporation 115 Stevens Avenue Valhalla, NY 10595		10,000.00	6/30/97	10,000.00
Fred Meyer Inc. P.O. Box 42121 Portland, OR 97242		5,000.00	1/09/97	5,000.00
Frederic R. Harris, Inc. 300 East Forty-Second Street New York, NY 10017		10,000.00	6/19/97	10,000.00
Friends of Stephanie Tubbs Jones Committee 3729 Silsby Road Cleveland, OH 44118		1,000.00	6/25/97	1,000.00
Friends of Tom Norton 422 Reading Street Fall River, MA 02720		500.00	6/30/97	500.00
Friends of Una Clarke - 94 260 Midwood Street Brooklyn, NY 11225		1,000.00	6/30/97	1,000.00

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*****				
Gans Tire Company, Inc. 730 Eastern Avenue Malden, MA 02148		4,000.00	5/23/97	4,000.00
Gardner, Middlebrooke, Fleming & Hamilton, P.C. 64 North Royal Street Mobile, AL 36602		25,000.00	5/23/97	25,000.00
General Dynamics Corporation 3190 Fairview Park Drive Falls Church, VA 22042		10,300.00	4/08/97 5/01/97	300.00 10,000.00
General Electric Company 1299 Pennsylvania Avenue, NW Washington, DC 20004		25,000.00	4/24/97 5/06/97	15,000.00 10,000.00
General Industrial Services 8701 Georgia Avenue Silver Spring, MD 20910		300.00	5/05/97 5/06/97 5/05/97	20,000.00 300.00 20,000.00-
Gani A. Bennetts, M.D., Inc. 2206 First Avenue Napa, CA 94558		1,125.00	5/19/97 5/19/97	125.00 1,000.00
Genzyme 1020 19th Street Washington, DC 20036		3,000.00	5/02/97	3,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
George Elkins Property Management Company, Inc. 12100 Wilshire Boulevard Los Angeles, CA 90025		300.00	6/30/97	300.00
Georgia-Pacific Corporation 1875 Eye Street, NW Washington, DC 20006		55,300.00	1/31/97 4/10/97 4/10/97	25,000.00 300.00 30,000.00
Goshen General Contracting Inc 439 North Frederick Avenue Gaithersburg, MD 20877		5,000.00	5/07/97	5,000.00
Greenberg Traurig 1221 Brickell Avenue Miami, FL 33131		15,000.00	6/20/97	15,000.00
Gulfstream Aerospace Corp. 1000 Wilson Boulevard Arlington, VA 22209		1,000.00	5/08/97	1,000.00
Hahn, Looser, Parks LLP 3300 BP America Building Cleveland, OH 44114		500.00	6/30/97	500.00
Halstead Industries, Inc. 300 North Green Street Greensboro, NC 27401		15,000.00	6/05/97	15,000.00



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NAME	OCCUPATION	YTD	AMOUNT
ADDRESS	EMPLOYER	AGGREGATE	PERIOD
CITY STATE ZIPCODE		DATE	
*****			
Happy Fernandez for City Council 3400 Baring Street Philadelphia, PA 19104		1,000.00 6/19/97	1,000.00
Hawkins Development, Inc. 201 North Charles Street Baltimore, MD 21201		25,000.00 3/18/97	25,000.00
Heine Mills & Olson, P.L.C. 700 Northstar East Minneapolis, MN 55402		25,000.00 6/27/97	25,000.00
Helm, Pletcher, Hogan, Bowen & Saunders 2929 Allen Parkway Houston, TX 77019		10,000.00 5/07/97	10,000.00
Stanley Hirsch 3300 Oakdell Road Studio City, CA 91604	President Mercantile Center	10,000.00 5/01/97	10,000.00
Hogan & Hartson L.L.P. 555 13th Street, NW Washington, DC 20004		15,000.00 2/28/97	15,000.00
Holland & Knight LLP P.O. Box 32092 Lakeland, FL 33802		15,000.00 6/06/97	15,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Hospital Staffing Services 6245 N. Federal Highway Ft. Lauderdale, FL 33308		5,000.00	6/27/97	5,000.00
Hotel San Diego 339 West Broadway San Diego, CA 92101		5,000.00	3/28/97	5,000.00
Hughes Family Psychiatry Center, P.A. 3225 Aviation Avenue Coconut Grove, FL 33133		250.00	3/20/97	250.00
Human Genome Sciences, Inc 9410 Key West Avenue Rockville, MD 20850		15,000.00	4/08/97	15,000.00
Independent Insurance Agents of America 127 South Peyton Street Alexandria, VA 22314		15,000.00	2/07/97	15,000.00
International Council of Shopping Centers, Inc. 665 Fifth Avenue New York, NY 10022		10,000.00	5/01/97	10,000.00
International Auto Care, Inc. 3426 18th Street, N.E. Washington, DC 20018		250.00	3/03/97	250.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
International Business & Technical Consultants Inc. 8514 Westwood Center Drive Vienna, VA 22182		500.00	3/03/97	500.00
International Duplication Centre, Inc. 321 West 44th Street New York, NY 10036		1,500.00	1/30/97	1,500.00
Italian American Democratic Leadership Council Non Federal 1828 L Street, NW Washington, DC 20036		1,000.00	1/30/97	1,000.00
ICF Kaiser International, Inc. 9300 Lee Highway Fairfax, VA 22031		32,800.00	2/18/97 5/01/97 6/19/97	15,000.00 300.00 17,500.00
Jacobs Engineering Group 1300 North 17th Street Arlington, VA 22209		15,300.00	4/18/97 5/22/97	300.00 15,000.00
Jared Group, Inc. P.O. Box 6691 Cleveland, OH 44101		375.00	6/30/97	375.00
Josie G Inc. DBA Slan Jama Sports Bar 24800 Tricia Drive Westlake, OH 44145		250.00	4/22/97	250.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
JM Family Enterprises, Inc. 100 N.W. 12th Avenue Deerfield Beach, FL 33442		15,000.00	5/09/97	15,000.00
Kal Krishnan Consulting Services, Inc. 134 19th Street Oakland, CA 94612		25,000.00	1/09/97	25,000.00
Kansas City Southern Ind. Inc. 114 W 11th St Kansas City, MO 64105		2,000.00	6/27/97	2,000.00
Kansas Democratic Party P.O. Box 1914 Topeka, KS 66601		5,000.00	6/30/97	5,000.00
Karl N. Stein, M.D., Inc. 4910 Van Nuys Boulevard Sherman Oaks, CA 91403		250.00	6/19/97	250.00
Kenny Ross and Sons Chevrolet, Inc. 11250 Route 30 North Huntingdon, PA 15642		500.00	3/28/97	500.00
Kerr-HoGee Corporation 1667 K Street, NW Washington, DC 20006		10,000.00	4/10/97	10,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Kessler Financial Services 855 Boylston Street Boston, MA 02116		2,000.00	6/30/97	2,000.00
Kuzinevich and Miller, PC 20 Custom House Street Boston, MA 02110		1,000.00	6/27/97	1,000.00
Landa and Altshar, P.C. Great Pond Center Randolph, MA 02368		10,000.00	6/30/97	10,000.00
Lanzo Construction Co, Florida 1900 N.W. 44th Street Pompano Beach, FL 33064		10,000.00	6/19/97	10,000.00
Latona Associates Inc. Liberty Lane Hampton, NH 03842		25,000.00	5/02/97	25,000.00
Laurel Racing Association P.O. Box 130 Laurel, MD 20725		500.00	3/03/97	500.00
Law Offices of Gary, Williams, Finney, Lewis and McManus 221 East Osceola Street Stuart, FL 34994		25,000.00	1/30/97	25,000.00

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NAME ADDRESS CITY STATE ZIPCODE *****	OCCUPATION EMPLOYER *****	YTD AGGREGATE	DATE	AMOUNT PERIOD
Law Offices of Sally N. Sawh 1054 Kane Concourse Bay Harbor, FL 33541		500.00	3/28/97	500.00
Lawrence Firm Attorneys at Law 36 East 7th Street Cincinnati, OH 45202		50,000.00	6/19/97	50,000.00
Lee Graham Trucking Co. 198 Burton Farm Road Brown Summit, NC 27214		1,000.00	6/30/97	1,000.00
Leech Lake Tribal Council Route 3 Cass Lake, MN 56633		1,000.00	5/01/97	1,000.00
Lesley C. Davis, P.C. 2425 E. Camelback, Suite 450 Phoenix, AZ 85016		250.00	6/27/97	250.00
Litton Industries 1725 Jefferson Davis Hwy Arlington, VA 22202		15,000.00	4/04/97	15,000.00
Local 47, Service Employees International Union State PAC Political Action Fund Cleveland, OH 44114		625.00	6/24/97	625.00

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Lockheed Martin IMS Glenpoints Centre East Teaneck, NJ 07666		15,000.00	6/27/97	15,000.00
Louis T. Rosella, Inc. 1 Mount Pleasant Parkway Livingston, NJ 07039		1,000.00	6/30/97	1,000.00
LCI International 8180 Greensboro Drive McLean, VA 22102		5,000.00	5/09/97	5,000.00
Magnani Committee 70 Fay Road Roxbury, MA 01701		500.00	6/30/97	500.00
Maher, Gibson and Gully 90 East Livingston Street Orlando, FL 32801		5,000.00	6/06/97	5,000.00
Manatos & Manatos, Inc. 601 13th Street, N.W. Washington, DC 20005		250.00	5/07/97	250.00
Manufactured Housing Institute 1745 Jefferson Davis Highway Arlington, VA 22202		15,000.00	5/05/97	15,000.00

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*****				
The Marc Pacheco Committee 7 Dartmouth Street Taunton, MA 02780		1,000.00	6/30/97	1,000.00
Market Square Post Office Box 926 High Point, NC 27271		10,000.00	6/05/97	10,000.00
Marriott International Inc. Marriott Drive Washington, DC 20058		25,000.00	2/07/97	25,000.00
The Maryland Jockey Club of Baltimore City, Inc. P.O. Box 130 Laurel, MD 20725		500.00	3/03/97	500.00
Massachusetts Extended Care Federation 2310 Washington Street, #300 Newton Lower Falls, MA 02162		10,000.00	6/27/97	10,000.00
Mattel, Inc. 333 Continental Boulevard El Segundo, CA 90245		15,000.00	3/19/97	15,000.00
Mayor Mike White's Re-election Committee P.O. Box 6392 Cleveland, OH 44101		1,750.00	6/30/97	1,750.00



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*****				
Mays & Crutcher P.O. Box 25802 Little Rock, AR 72221		10,000.00	6/19/97	10,000.00
McDonnell Douglas Commonwealth Tower 1300 Wilson Boulevard Arlington, VA 22209		15,000.00	4/08/97	15,000.00
Med-Tech 20 Hall Street Medford, MA 02155		5,000.00	6/30/97	5,000.00
Mentor Clinical Care 313 Congress Street Boston, MA 02210		15,000.00	5/29/97	15,000.00
Metcalf & Eddy 30 Harvard Mill Square Wakefield, MA 01880		10,000.00	6/27/97	10,000.00
Metropolitan Life P.O. Box 1500 Troy, NY 12181		40,000.00	5/01/97 6/30/97	15,000.00 25,000.00
Michael B. Kamiel, M.D., Inc. 3831 Hughes Avenue Culver City, CA 90232		250.00	6/26/97	250.00

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Michigan Cable Telecommunic. Association Inc 615 West Ionia Street Lansing, MI 48933		250.00	3/17/97	250.00
Microtech-Tel, Inc. 8618 Westwood Center Drive Vienna, VA 22182		15,000.00	5/22/97	15,000.00
The Minahan Companies One Financial Center Boston, MA 02111		500.00	6/30/97	500.00
Mintz, Levin, Cohn, Ferris, Glovsky and Popeo, P.C. One Financial Center Boston, MA 02111		5,000.00	6/30/97	5,000.00
Missouri Democratic Party P.O. Box 719 Jefferson City, MO 65102		2,000.00	6/27/97	2,000.00
Mobile Diagnostic Services, Inc. 40 Galea Drive Wayne, NJ 07470		1,000.00	6/30/97	1,000.00
Monitoring and Evaluation Services, Inc. 3375 Park Avenue Wantagh, NY 11793		1,000.00	1/31/97	1,000.00

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*****				
Montenay Power Corp. 3225 Aviation Avenue Miami, FL 33133		15,000.00	3/07/97	15,000.00
Montgomery Watson Americas Inc 1300 Walnut Street Boulder, CO 80302		1,500.00	4/28/97	1,500.00
Moore For Senate Committee 235 Williams Street Uxbridge, MA 01569		500.00	6/30/97	500.00
Mount Vernon Strategies, Inc. 393 Commonwealth Avenue Boston, MA 02115		10,000.00	4/18/97	10,000.00
MA Berman & Company, L.C. 433 Plaza Real Hoca Haton, FL 33432		50,000.00	6/27/97	50,000.00
MCI Telecommunications Corporation 1801 Pennsylvania Avenue, NW Washington, DC 20006		50,000.00	5/15/97	50,000.00
Nathan Sallop Insurance Agency Inc. 31 Milk Street Suite 610 Boston, MA 02109		2,500.00	6/30/97	2,500.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
National Association of Realtors 430 North Michigan Avenue Chicago, IL 60611		3,000.00	1/30/97	3,000.00
National Cotton Council of America P.O. Box 12285 Memphis, TN 38182		15,000.00	3/18/97	15,000.00
National Development of New England, L.P. 2310 Washington Street Newton Lower Falls, MA 02162		10,000.00	6/30/97	10,000.00
National Education Association Political Action Committee 1201 16th Street NW Washington, DC 20036		600.00	4/17/97	600.00
National Federation of Democratic Women P.O. Box 1097 Livingston, MT 59047		2,800.00	6/30/97	2,800.00
Naughton Committee 56 Prescott Street Clinton, MA 02150		500.00	6/30/97	500.00
Netcom Solutions International Inc. 13873 Park Central Road Herndon, VA 22071		10,000.00	5/01/97	10,000.00

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Network Solutions 505 Huntmar Park Drive Herndon, VA 22070		7,500.00	6/23/97	7,500.00
New Valley Corporation 100 SE Second Street Miami, FL 33131		5,000.00	6/25/97	5,000.00
Ninth Decade Fund 15th and Chestnut Streets Philadelphia, PA 19102		1,000.00	6/20/97	1,000.00
Northwest Airlines 5101 Northwest Drive St. Paul, MN 55111		25,000.00	4/24/97	25,000.00
Nuclear Energy Institute 1776 I Street, NW Washington, DC 20006		600.00	4/23/97	600.00
NYNEX Government Affairs 1300 Eye Street, NW Washington, DC 20005		25,000.00	6/10/97 6/10/97	10,000.00 15,000.00
O'Brien & Levine 1287 Commonwealth Avenue Boston, MA 02134		1,000.00	6/30/97	1,000.00

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*****				
Ogden Martin Systems, Inc. 40 Lane Road Fairfield, NJ 07007		15,000.00	3/03/97	15,000.00
Olympus Healthcare Group, Inc. 2000 West Park Drive Westborough, MA 01581		10,000.00	6/30/97	10,000.00
Oneida Tribe of Indians of Wisconsin Post Office Box 365 Oneida, WI 54155		3,000.00	1/30/97	3,000.00
Orange State Construction Co. Post Office Box 1212 Tallahassee, FL 32302		1,000.00	1/09/97	1,000.00
P & J Contracting Co., Inc. 3010 Ridgewood Avenue Baltimore, MD 21215		2,000.00	5/02/97	2,000.00
P & J/Phipps Construction LLC 3010 Ridgewood Avenue. Baltimore, MD 21215		11,000.00	5/02/97	11,000.00
P.G. Corbin & Company, Inc. Two Commerce Square Philadelphia, PA 19103		1,000.00	6/19/97	1,000.00

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Parsons Brinckerhoff Group Administrations, Inc. One Penn Plaza New York, NY 10119		15,000.00	6/19/97	15,000.00
Patricia Kukse Interiors Inc. 4546 NW 25th Way Boca Raton, FL 33434		400.00	5/07/97 5/07/97	200.00 200.00
Patton Hoggis, L.L.P. 2550 M Street, N.W. Washington, DC 20037		10,000.00	5/07/97	10,000.00
Pepco 1900 Pennsylvania Avenue, NW Washington, DC 20068		11,000.00	6/12/97 6/30/97	1,000.00 10,000.00
Perry Gas Company, Inc. 9522 Echo Lane Houston, TX 77024		2,500.00	5/05/97	2,500.00
Pfizer, Inc. Liberty Place, Suite 200 Washington, DC 20004		15,000.00	5/06/97	15,000.00
Phillips Petroleum Company 1775 Eye Street, NW Washington, DC 20006		15,000.00	3/18/97	15,000.00

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*****				
Phipps Construction Contractors, Inc. 4300 Shannon Drive Baltimore, MD 21213		2,000.00	5/02/97	2,000.00
Phoenix International Consultants, Inc. 3200 N. Central Avenue Phoenix, AZ 85012		1,000.00	6/27/97	1,000.00
Plum Creek P.O. Box 1990 Columbia Falls, MT 59912		1,000.00	6/27/97	1,000.00
The Pointe Group, Inc. 50 Christy Place Brookton, MA 02401		10,000.00	6/30/97	10,000.00
Polar Air Cargo, Inc. 100 Oceanside 15th Floor Long Beach, CA 90802		15,000.00	6/25/97	15,000.00
Precision Health, Inc. 251 East 77th Street New York, NY 10021		1,000.00	6/30/97	1,000.00
Precision Signs, Inc. 10800-M Hanna Street Beltsville, MD 20705		500.00	3/03/97	500.00



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*****				
Price Waterhouse LLP 1301 K Street NW Washington, DC 20005		20,000.00	5/14/97	20,000.00
Proskauer Rose Goetz & Mendelsohn LLP 1585 Broadway New York, NY 10036		20,000.00	6/27/97	20,000.00
The Prudential Insurance Company of America 1140 Connecticut Avenue, NW Washington, DC 20036		16,800.00	1/09/97 2/07/97 4/03/97	1,500.00 15,000.00 300.00
Pacific Gas & Electric 1299 Pennsylvania Avenue, N.W. Washington, DC 20004		15,000.00	2/21/97	15,000.00
PLC Investments, Inc. 200 South Biscayne Boulevard Miami, FL 33131		15,000.00	6/19/97	15,000.00
Quality Aircraft Services, Inc Miami International Airport Miami, FL 33299		500.00	3/28/97	500.00
Raytheon Company 141 Spring Street Lexington, MA 02173		25,000.00	6/30/97	25,000.00

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*****				
Registered Nurses Professional Association - PAC 2444 Moorpark Avenue San Jose, CA 95128		500.00	6/02/97	500.00
Robert F. White Associates, Inc. 11 Beacon Street Boston, MA 02108		1,000.00	6/30/97	1,000.00
Rogers & Associates 1875 Century Park East Los Angeles, CA 90067		250.00	6/27/97	250.00
Row Clothing Enterprises, Inc. 2523 Gwynns Falls Parkway Baltimore, MD 21216		300.00	4/03/97	300.00
Ryder Truck Rental, Inc. 8000 Virginia Manor Road Beltsville, MD 20705		10,000.00	5/02/97	10,000.00
S. Davis & Associates P.A. 2131 Hollywood Boulevard Hollywood, FL 33020		250.00	3/20/97	250.00
San Carlos Apache Tribe P.O. Box 0 San Carlos, AZ 85550		375.00	6/30/97 6/30/97	125.00 250.00

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San Francisco Chamber of Commerce 465 California Street San Francisco, CA 94104		250.00	5/23/97	250.00
San Francisco Forty Niners Marie P. DeBartolo Sports Ctr. 4949 Centennial Boulevard Santa Clara, CA 95054		375.00	6/02/97	375.00
Savannah Foods & Industries P.O. Box 339 Savannah, GA 31402		15,300.00	2/18/97 4/03/97	15,000.00 300.00
Sears, Roebuck & Co. Department 768G B5-272A Hoffman Estates, IL 60179		10,000.00	3/11/97	10,000.00
Shaw, Pittman, Potts & Trowbridge 2300 N Street, NW Washington, DC 20037		300.00	4/21/97	300.00
Simon Martin - Vegas Winkelstein Morris San Francisco, CA 94107		250.00	6/20/97	250.00
Springsteen Properties, Inc. P.O. Box 410927 Charlotte, NC 28241		5,000.00	6/27/97	5,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Sprint Corporation 901 East 104th Kansas City, MO 64131		50,300.00	3/18/97 4/10/97	50,000.00 300.00
Squire, Sanders & Dempsey 1201 Pennsylvania Avenue, NW Washington, DC 20004		15,000.00	3/18/97	15,000.00
St. Elmo's Partners, L.P. The Georgetown Inn Washington, DC 20007		1,200.00	3/27/97 4/10/97	1,000.00 200.00
State Hotel Supply Co. Inc. 125 Newark Street Newark, NJ 07103		3,000.00	6/30/97	3,000.00
Steiner Equities Group, L.L.C. 75 Eisenhower Parkway Roseland, NJ 07068		25,000.00	4/08/97	25,000.00
The Starling/Winters Company 8484 Wilshire Boulevard Beverly Hills, CA 90211		500.00	6/30/97	500.00
Strategic Communications 275 Fifth Avenue New York, NY 10001		750.00	6/30/97	750.00

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 ITEMIZED REPORT OF RECEIPTS  
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FOR PERIOD 1/01/97 TO 6/30/97

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Stratton & Associates 6 Bald Eagle Littleton, CO 80127		300.00	4/24/97	300.00
Sullivan & Liapakis, P.C. 120 Broadway New York, NY 10271		25,000.00	6/30/97	25,000.00
Sun Company, Inc. 555 13th Street, NW Washington, DC 20004		15,000.00	5/28/97	15,000.00
Sweet Paper Sales Corp. 215 SE 10th Avenue Hialeah, FL 33010		500.00	3/20/97	500.00
Synergics Energy Development 191 Main Street Annapolis, MD 21401		50,000.00	5/16/97	50,000.00
System Resources Corporation 128 Wheeler Road Burlington, MA 01803		5,000.00	6/30/97	5,000.00
Systems Application and Technologies, Inc. 8401 Corporate Drive Landover, MD 20785		300.00	4/23/97	300.00

DNC Non-Federal Corporate  
 ITEMIZED REPORT OF RECEIPTS  
 SCHEDULE I

FOR PERIOD 1/01/97 TO 6/30/97

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
SAIC 1299 Pennsylvania Avenue, N.W. Washington, DC 20004		7,500.00	6/23/97	7,500.00
SBC Management Services, Inc. 1401 I Street, N.W. Washington, DC 20005		15,000.00	5/28/97	15,000.00
SEIU Local 535 Political Action Fund 661 27th Street Oakland, CA 94612		250.00	6/06/97	250.00
SMAC PAC Administrative 305 4th Street, NE Washington, DC 20002		5,000.00	4/29/97	5,000.00
Talcara, N.A. Post Office Box 1212 Tallahassee, FL 32302		1,000.00	1/09/97	1,000.00
Tarrant Apparel Group 3151 East Washington Boulevard Los Angeles, CA 90023		2,500.00	6/26/97	2,500.00
Tenneco Management Company 701 Pennsylvania Avenue, NW Washington, DC 20004		15,000.00	5/01/97	15,000.00

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 1/01/97 TO 6/30/97

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Terry Pinsleur & Company, Inc. 2155 Union Street San Francisco, CA 94123		1,250.00	6/05/97 6/11/97	250.00 1,000.00
Texaco, Inc. 1050 17th Street, NW Washington, DC 20036		15,000.00	1/31/97	15,000.00
The Choate Group, L.P. 73 State Street Boston, MA 02110		300.00	6/09/97	300.00
The Jane Campbell Committee 2715 Scarborough Road Cleveland, OH 44106		1,000.00	6/27/97	1,000.00
The Kasper Group 968 Fairfield Avenue Bridgeport, CT 06604		2,000.00	6/30/97	2,000.00
The Parsons Corporation 100 West Walnut Street Pasadena, CA 91124		15,000.00	3/03/97	15,000.00
The Tompkinson Group 2059 Camden Avenue Suite 300 San Jose, CA 95124		250.00	5/23/97	250.00

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 1/01/97 TO 6/30/97

NAME ADDRESS CITY STATE ZIPCODE *****	OCCUPATION EMPLOYER *****	YTD AGGREGATE	DATE	AMOUNT PERIOD
The Transitions Management Group 220 Sansome Street San Francisco, CA 94104		300.00	2/27/97	300.00
The Travelers 901 15th Street Washington, DC 20005		25,000.00	4/15/97	25,000.00
Thompson Medical Company, Inc. 222 Lakeview Avenue West Palm Beach, FL 33401		100,000.00	6/30/97	100,000.00
Ticketmaster Corporation 8800 Sunset Boulevard West Hollywood, CA 90069		15,000.00	6/27/97	15,000.00
Tracor Information Services Company 1601 Research Boulevard Rockville, MD 20850		1,000.00	5/07/97	1,000.00
Tradewinds International, Inc. GAT Washington Washington, DC 20001		300.00	4/18/97	300.00
Trans National 2 Charleegate West Boston, MA 02215		40,000.00	6/27/97	40,000.00



DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 1/01/97 TO 6/30/97

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Transitions Management Group 220 Sansome Street San Francisco, CA 94104		375.00	6/06/97	375.00
Trasco Management, Inc. 47 Wheller Road Wayne, NJ 07470		5,000.00	6/30/97	5,000.00
Trust Group, Inc. P.O. Box 4100 Taunton, MA 02780		10,300.00	4/18/97 6/30/97	300.00 10,000.00
TCI P.O. Box 173805 Denver, CO 80217		51,000.00	1/09/97 3/07/97	50,000.00 1,000.00
U.S. West, Inc. 7800 East Orchard Road Englewood, CO 80111		45,000.00	2/28/97 4/28/97	20,000.00 25,000.00
United Refining Company 823 - 11th Avenue New York, NY 10019		15,000.00	6/30/97	15,000.00
UAW-LETC-PAC 790 E. Willow Street Long Beach, CA 90806		500.00	6/30/97	500.00

DNC Non-Federal Corporate  
 ITEMIZED REPORT OF RECEIPTS  
 SCHEDULE I

FOR PERIOD 1/01/97 TO 6/30/97

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
UPS General Service Company 55 Glenlake Parkway N.E. Atlanta, GA 30328		1,300.00	4/29/97 5/01/97	1,000.00 300.00
USA Supplies 5980 Richmond Highway Alexandria, VA 22303		2,500.00	6/30/97	2,500.00
USX Corporation 1101 Pennsylvania Avenue Washington, DC 20004		15,000.00	2/20/97	15,000.00
Vail Associates, Inc. P.O. Box 7 Vail, CO 81658		1,000.00	3/14/97	1,000.00
Vanguard Cellular 2002 Pisgah Church Road Greensboro, NC 27455		15,000.00	6/05/97	15,000.00
Verner, Lipfert, Bernhard, McPherson and Hand 901 - 15th Street, NW Washington, DC 20005		25,300.00	4/08/97 4/14/97	300.00 25,000.00
Verse Data Products Inc. 30 Van Orden Place Hackensack, NJ 07601		1,000.00	6/30/97	1,000.00

DNC Non-Federal Corporate  
 ITEMIZED REPORT OF RECEIPTS  
 SCHEDULE I

FOR PERIOD 1/01/97 TO 5/30/97

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
W.L. Gore & Associates, Inc. P.O. Box 9329 Newark, DE 19711		300.00	5/15/97	300.00
Wackenhut Corporation 4200 Wackenhut Drive Palm Beach Gardens, FL 33410		20,000.00	6/19/97	20,000.00
Wackenhut Corrections Corp. 4200 Wackenhut Drive Palm Beach Gardens, FL 33410		5,000.00	6/24/97	5,000.00
Waite, Schneider, Bayless and Chesley Co., L.P.A. 1513 Central Trust Tower Cincinnati, OH 45202		35,000.00	3/03/97 6/19/97	10,000.00 25,000.00
The Walt Disney Company 500 South Buena Vista Street Burbank, CA 91521		25,000.00	1/30/97	25,000.00
Wartnick, Chaber, Horowitz, Smith & Tigerman 101 California Street San Francisco, CA 94111		2,125.00	4/21/97 6/02/97	1,000.00 1,125.00
Washington, Inc. 2200 Wilson Boulevard Arlington, VA 22201		1,300.00	4/24/97 5/01/97	1,000.00 300.00

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 1/01/97 TO 6/30/97

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Waste Management, Inc. 601 Pennsylvania Avenue, N.W. Washington, DC 20004		15,000.00	5/27/97	15,000.00
Watsco, Inc. 2665 South Bayshore Drive Coconut Grove, FL 33133		10,000.00	1/30/97	10,000.00
Watson, Rice & Company 246 Fifth Avenue New York, NY 10016		250.00	6/27/97	250.00
West Third Street, Inc. 8 West Third Street Winston-Salem, NC 27101		1,500.00	4/29/97	1,500.00
Western Atlas Inc. 1725 Jefferson Davis Highway Arlington, VA 22202		15,300.00	4/08/97 4/17/97	15,000.00 300.00
Western Development Corp. 2620 P Street, N.W. Washington, DC 20007		10,000.00	5/01/97	10,000.00
Westinghouse Electric Corp. 600 New Hampshire Avenue Washington, DC 20032		15,000.00	4/08/97	15,000.00

DNC Non-Federal Corporate  
 ITEMIZED REPORT OF RECEIPTS  
 SCHEDULE I

FOR PERIOD 1/01/97 TO 6/30/97

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Wheelabrator Technologies Inc. 4 Liberty Lane Hampton, NH 03842		15,000.00	2/07/97	15,000.00
Whitestone Capital Group, Inc. 1270 Avenue of the Americas New York, NY 10020		300.00	4/29/97	300.00
Willinger, Shepro, Tower & Bucci, P.C. 855 Main Street Bridgeport, CT 06604		3,000.00	6/30/97	3,000.00
Wincom Corporation 1875 Century Park East Los Angeles, CA 90067		10,000.00	2/07/97	10,000.00
Winners Garage, Inc. 34-14 64th Street Woodside, NY 11377		1,000.00	1/30/97	1,000.00
Wisconsin People Conference 500380 EB 8033 Excelsior Drive Madison, WI 53717		1,000.00	6/20/97	1,000.00
Robert S. Wolff 255 South Meramac St. Louis, MO 63105	Wolfe Properties	1,000.00	1/13/97	1,000.00

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 1/01/97 TO 6/30/97

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
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World City Corporation 330 East 43rd Street New York, NY 10017		25,000.00	3/13/97	25,000.00
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Worldsite Networks, Inc. 8670 Wilshire Boulevard Beverly Hills, CA 90211		5,000.00	1/09/97	5,000.00
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WMX Technologies, Inc. 601 Pennsylvania Avenue, NW Washington, DC 20004		20,000.00	5/02/97	20,000.00
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Sebulon D. Alley, P.A. 863 Washington Street Raleigh, NC 27605		1,000.00	6/06/97	1,000.00
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Suni Cafe 1658 Market Street San Francisco, CA 94102		250.00	6/02/97	250.00
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49th Street Management Corp. 23-31 Astoria Boulevard Long Island City, NY 11102		1,000.00	3/07/97	1,000.00
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ITEMIZED RECEIPTS	3,843,044.54
UNITEMIZED RECEIPTS	9,925.50
<b>TOTAL RECEIPTS</b>	<b>3,852,970.04</b>

DNC Non-Federal Corporate  
 Non-Federal Offsets to Expenditures  
 Schedule I, Line 1

Itemized Reporting Period -- 1/01/97 to 6/30/97

NAME/ADDRESS	PERIOD		AGGREGATE Y.T.D.
Air Products 7201 Hamilton Boulevard Allentown, PA 18195	13.20	5/13/97	13.20
Bell Atlantic P.O. Box 964 Johnson City, TN 37601	23.95	1/30/97	23.95
Compuserve 5000 Arlington Centre Blvd. P.O. Box 20212 Columbus, OH 43220	170.71	1/29/97	170.71
Democratic Governor's Association 430 South Capitol Street, S.E. Washington, DC 20003-4024	45,236.38 33,238.21 28,987.72 42,944.52 28,537.00 20,801.58 43,461.60 27,809.47	6/10/97 6/10/97 4/01/97 4/01/97 1/14/97 1/14/97 1/14/97 1/14/97	271,016.48
Democratic Legislative Campaign Committee 430 South Capitol Street, S.E. Suite 420 Washington, DC 20003	14,753.77	4/04/97	14,753.77
Democratic Properties Corp Operating Account 430 South Capitol Street, S.E. Washington, DC 20003	77,609.32	3/28/97	77,609.32
E U Services 649 North Horners Lane Rockville, MD 20850	7,055.65	2/12/97	7,055.65
Hilton Hotels Corporation 9336 Civic Center Drive Beverly Hills, CA 90210-3604	2,789.47	1/30/97	2,789.47
Imagexpress Group, Inc. 3501 52nd Avenue Hyattsville, MD 20781	1.05 105.15 20.10	4/21/97 4/21/97 4/21/97	126.30
Page Total:			373,558.85

DNC Non-Federal Corporate  
 Non-Federal Offsets to Expenditures  
 Schedule I, Line 1

Itemized Reporting Period -- 1/01/97 to 6/30/97

NAME/ADDRESS	PERIOD	AGGREGATE Y.T.D.
Malchow Adams & Hussey 1400 I Street, N.W. Suite 650 Washington, DC 20005	44,383.32 6/05/97 7,807.18 6/05/97	52,190.50
Names in the News California Inc. One Bush Street San Francisco, CA 94104	201.22 6/20/97 261.44 6/19/97 782.44 6/19/97 811.13 6/19/97 827.43 6/19/97 1,591.13 6/19/97 947.56 6/11/97 5,210.94 6/09/97	35,981.72
Triplex Direct Marketing Corporation 20 Leveroni Court Novato, CA 94949-5798	424.07 5/01/97	424.07
United States Treasury Washington, DC 20220	67.28 3/06/97	67.28
Page Total:		63,315.14
ITEMIZED RECEIPTS		462,222.42
UNITEMIZED RECEIPTS		
TOTAL RECEIPTS		462,222.42



**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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

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

**NAME OF COMMITTEE (in Full)**

DNC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DNC In-Kind Escrow Account 430 South Capitol Street, S.E. Washington, D.C. 20003		1/8/97	158,544.23
		5/1/97	11,100.00
	Occupation	6/11/97	10,164.18
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code DNC General Fund (Federal) (Offsets) 430 South Capitol Street, S.E. Washington, D.C. 20003		1/7/97	1,196.89
		1/30/97	28,218.93
	Occupation	2/19/97	7,398.41
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code DNC General Fund (Offsets) (Cont'd)		2/27/97	13,763.73
		3/5/97	2,211.46
	Occupation	3/7/97	93.60
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		168.68
D. Full Name, Mailing Address and ZIP Code DNC General Fund (Offsets) (Cont'd)		4/3/97	825.55
		4/21/97	1,786.07
	Occupation	5/1/97	1,760.02
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		6,258.36
E. Full Name, Mailing Address and ZIP Code DNC General Fund (Offsets) (Cont'd)		5/9/97	4,810.54
		5/29/97	1,591.57
	Occupation	5/29/97	1,907.06
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		1,066.21
F. Full Name, Mailing Address and ZIP Code DNC General Fund (Other Transfers)		3/25/97	59,000.00
		6/25/97	10,000.00
	Occupation	6/27/97	44,395.16
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code DNC Non-Federal Individual 430 South Capitol Street, S.E. Washington, D.C. 20003		6/27/97	165,000.00
	Occupation		
	Aggregate Year-to-Date > \$		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

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

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

\$531,260.65

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE      OF       
FOR LINE NUMBER     

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**NAME OF COMMITTEE (in Full)**

DNC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
See Schedule H4, Line 21a For Itemized in-kind contributions received			89,772.13
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

**SUBTOTAL** of Receipts This Page (optional) .....

89,772.13

**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      OF       
FOR LINE NUMBER     

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NAME OF COMMITTEE (in Full)

ONC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NationsBank, N.A. 730 15th Street, N.W. Washington, D.C. 20005		03/17/97	1,000,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		

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

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

\$5,933,508.27

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 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)	1/7/97	\$58,933.08
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)	1/7/97	\$92,747.84
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)	1/7/97	\$3,578.45
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)	1/16/97	\$140,364.09
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)	1/16/97	\$258,190.49
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)	1/16/97	\$8,976.68
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)	1/31/97	\$200,922.97
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)	1/31/97	\$111,096.49

**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 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)	1/31/97	\$1,295.00
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)	2/ 7/97	\$99,658.26
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)	2/ 7/97	\$50,727.91
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)	2/20/97	\$4,317.20
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)	2/20/97	\$67,550.00
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)	3/ 7/97	\$78,466.73
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)	3/ 7/97	\$141,390.78
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)	3/ 7/97	\$10,143.51

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

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

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NAME OF COMMITTEE (in Full)

## Democratic National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC 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)	3/14/97	\$434,024.07
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)	3/14/97	\$556,975.93
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)	3/31/97	\$101,309.15
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)	4/2/97	\$189,173.57
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)	4/2/97	\$28,910.25
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)	4/7/97	\$80,000.00
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)	5/1/97	\$73,341.93
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)	5/1/97	\$206,658.07

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

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

ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/8/97	\$291,104.58
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)	4/18/97	\$42,334.82
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)	4/18/97	\$102,079.11
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)	4/18/97	\$586.27
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)	5/22/97	\$38,746.81
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)	5/22/97	\$11,155.90
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)	5/29/97	\$13,814.53
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)	5/29/97	\$76,185.47

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

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

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NAME OF COMMITTEE (in Full)

**Democratic National Committee Non - Federal Corp**

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC 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)	6/ 5/97	\$53,576.39
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)	6/ 5/97	\$46,835.99
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)	5/15/97	\$127,111.88
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/15/97	\$32,888.12
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)	6/12/97	\$133,865.11
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)	6/12/97	\$54,986.26
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)	6/19/97	\$43,190.22
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)	6/19/97	\$153,074.08

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

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



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NAME OF COMMITTEE (in Full)

## Democratic National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/6/97	\$3,986.48
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)	1/6/97	\$9,028.22
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)	1/6/97	\$11,144.85
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)	1/15/97	\$3,502.00
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)	1/15/97	\$32,535.80
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)	1/15/97	\$11,144.19
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)	1/30/97	\$3,739.37
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)	1/30/97	\$14,223.76

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

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

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

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/30/97	\$11,135.38
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)	2/12/97	\$3,652.71
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)	2/12/97	\$12,626.48
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)	2/12/97	\$11,044.82
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)	2/27/97	\$3,585.53
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)	2/27/97	\$16,611.95
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)	2/27/97	\$11,047.12
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)	3/13/97	\$4,325.21

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

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

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NAME OF COMMITTEE (in full)

**Democratic National Committee**      **Non - Federal Corp**

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/13/97	\$14,551.68
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)	3/13/97	\$10,992.36
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)	3/27/97	\$3,581.72
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)	3/27/97	\$11,501.45
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)	3/27/97	\$10,790.20
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)	4/10/97	\$3,652.99
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)	4/10/97	\$16,950.09
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)	4/10/97	\$14,809.96

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

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

ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/24/97	\$3,456.16
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)	4/24/97	\$14,993.21
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)	4/24/97	\$11,289.45
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)	5/ 8/97	\$3,413.00
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)	5/ 8/97	\$14,297.54
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)	5/ 8/97	\$11,260.89
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)	1/30/97	(\$3,739.37)
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)	1/30/97	(\$14,223.73)

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

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

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NAME OF COMMITTEE (in Full)

**Democratic National Committee Non - Federal Corp**

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/30/97	(\$11,135.41)
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)	1/30/97	\$3,739.37
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)	1/30/97	\$14,223.76
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)	1/30/97	\$11,135.58
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)	5/21/97	\$3,533.62
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)	5/21/97	\$19,878.49
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)	5/21/97	\$13,235.09
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)	6/ 5/97	\$3,947.53

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

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

ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/ 5/97	\$20,540.93
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)	6/ 5/97	\$13,871.91
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)	6/19/97	\$4,612.42
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)	6/19/97	\$7,697.64
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)	6/19/97	\$11,077.13

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

**TOTAL** This Period (last page this line number only) ----- \$4,637,552.31

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

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
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)	4/11/97	\$14,906.00
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)	4/25/97	\$14,906.00
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)	6/ 2/97	\$14,906.00
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)	5/14/97	\$14,906.00

<b>SUBTOTAL</b> of Disbursements This Page (optional) -----	
<b>TOTAL</b> This Period (last page this line number only) -----	\$59,624.00

**DNC Non-Federal Corporate  
Void Checks Line 3**

Orig. Ck Date	Ck#	Vendor	Amount
12/08/95	1390	Vermont Democratic Party	(7,020.00)
12/08/95	1391	Maryland Democratic Party	(822.00)
10/09/96	1798	Louisiana Democratic Party	(700.00)
12/08/95	1392	Maine Democratic Party	(6,274.00)
01/18/96	1430	Washington Democratic Party	(214.00)
12/19/96	1909	Nevada Democratic Party	(4,000.00)
			(19,030.00)



ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CLEO FIELDS FOR GOVERNOR 1805 MAIN STREET BATON ROUGE, LA 70802	TRANSFER  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/21/97	\$5,000.00

<b>SUBTOTAL</b> of Disbursements This Page (optional)	-----	
<b>TOTAL</b> This Period (last page this line number only)	-----	\$5,000.00

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

**Democratic National Committee Non - Federal Corp**

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ACPC, INC P.O BOX 9801 VANCOUVER, WA 98666	CONTRIBUTION REFUND  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$50,000.00
AMERICAN ASIA TRADE CENTER 700 N. HAMPSHIRE AVE, SUITE 121 WASHINGTON, DC 20037	CONTRIBUTION REFUND  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$3,000.00
AMERICAN ECON CORP  11011 JONES ROAD HOUSTON, TX 77070	CONTRIBUTION REFUND  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$10,000.00
AMERICAN INTERNATIONAL BANK 18805 EAST GALE AVE. SUITE 230 CITY OF INDUSTR, CA 91748	CONTRIBUTION REFUND  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$5,000.00
ASIAN INFRASTRUCTURE 23852 PACIFIC COAST HWY, #339 MALIBU, CA 90265	CONTRIBUTION REFUND  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$1,500.00
AUTOMATED INTELLIGENT SYSTEM; INC. 2771 PLAZA DEL AMO, SUITE 809 TORRANCE, CA 90503	CONTRIBUTION REFUND  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$91,000.00
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	HEALTH - INSURANCE  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/31/97	\$492.77
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	HEALTH INSURANCE  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/31/97	\$588.84

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

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NAME OF COMMITTEE (in Full)

## Democratic National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	HEALTH INSURANCE  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/31/97	\$142.21
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	HEALTH INSURANCE  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/31/97	\$906.57
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	HEALTH INSURANCE  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/ 1/97	\$492.77
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	HEALTH INSURANCE  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/ 1/97	\$568.84
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	HEALTH INSURANCE  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/ 1/97	\$1,048.78
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	HEALTH INSURANCE  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/ 1/97	\$350.56
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	HEALTH INSURANCE  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/ 1/97	\$142.21
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	HEALTH INSURANCE  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/ 1/97	\$906.57

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**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	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/21/97	\$492.77
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/21/97	\$568.84
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/21/97	\$284.42
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/21/97	\$908.57
COLLEGE DEMOCRATS 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/24/97	\$7,500.00
CHERRY COMMUNICATIONS, INC 2205 ENTERPRISE DRIVE, SUITE 501 WESTCHESTER, IL 60154	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$10,000.00
CHY CORPORATION 1232 E. FACTORY PLACE LOS ANGELES, CA 90013-2231	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$32,500.00
DAIHATSU INTERNATIONAL C/O BRECK WILSON, AVENT FOX 1050 CONNECTICUT AVE. N.W. WASHINGTON, DC 20036	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$70,000.00

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**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
D.C. TREASURER DEPT. OF FINANCE & REVENUE 441 FOURTH STREET, N.W. WASHINGTON, DC 20001	OFFICE EXPENSES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/26/97	\$7,870.28
DNC BUILDING FUND 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/6/97	\$5,000.00
DNC BUILDING FUND 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/11/97	\$45,000.00
DNC BUILDING FUND 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/11/97	\$35,000.00
DNC BUILDING FUND 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/16/97	\$50,000.00
EMPIRE SANITARY LANDFILL, INC P.O. BOX 28 TAYLOR, PA 18517-0028	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$50,000.00
GAY AND LESBIAN VICTORY FUND 1012 14TH STREET, NW 10TH FLOOR WASHINGTON, DC 20005	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/15/97	\$800.00
INTERACTIVE WIRELESS TECHNOLOGIES, INC. 1055 RIVER ROAD EDGEWATER, NJ 07020-1364	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$46,750.00

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NAME OF COMMITTEE (in Full)

## Democratic National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code JAPAN GREEN STAMP AMERICA, INC 225 5TH AVENUE, SUITE 519 NEW YORK, NY 10010	Purpose of Disbursement <b>CONTRIBUTION REFUND</b>	Date (month, day, year) 6/23/97	Amount of Each Disbursement This Period \$97,500.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
Full Name, Mailing Address & Zip Code JSS CONSULTANTS 850 OBERLIN DRIVE, SUITE 220 SAN DIEGO, CA 92121	Purpose of Disbursement <b>CONTRIBUTION REFUND</b>	Date (month, day, year) 6/23/97	Amount of Each Disbursement This Period \$10,000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
Full Name, Mailing Address & Zip Code KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21284-4345	Purpose of Disbursement <b>HEALTH INSURANCE</b>	Date (month, day, year) 1/10/97	Amount of Each Disbursement This Period \$386.27
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
Full Name, Mailing Address & Zip Code KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21284-4345	Purpose of Disbursement <b>HEALTH INSURANCE</b>	Date (month, day, year) 1/10/97	Amount of Each Disbursement This Period \$143.06
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
Full Name, Mailing Address & Zip Code KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21284-4345	Purpose of Disbursement <b>HEALTH INSURANCE</b>	Date (month, day, year) 5/ 1/97	Amount of Each Disbursement This Period \$386.27
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
Full Name, Mailing Address & Zip Code KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21284-4345	Purpose of Disbursement <b>HEALTH INSURANCE</b>	Date (month, day, year) 5/ 1/97	Amount of Each Disbursement This Period \$143.06
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
Full Name, Mailing Address & Zip Code KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21284-4345	Purpose of Disbursement <b>HEALTH INSURANCE</b>	Date (month, day, year) 4/11/97	Amount of Each Disbursement This Period \$386.27
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
Full Name, Mailing Address & Zip Code KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21284-4345	Purpose of Disbursement <b>HEALTH INSURANCE</b>	Date (month, day, year) 4/11/97	Amount of Each Disbursement This Period \$772.54
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

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

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21264-4345	HEALTH- INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/16/97	\$386.27
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21264-4345	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/16/97	\$528.33
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21264-4345	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/28/97	\$243.21
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21264-4345	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/16/97	\$386.27
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21264-4345	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/16/97	\$528.33
KASSOUF REAL ESTATE 1478 DAVENPORT AVE CLEVELAND, OH 44114	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$10,000.00
META BUTLER HUNT TRAVEL 1509 OLD WEST 38TH ST. AUSTIN, TX 78731	AIRFARE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/24/97	\$636.55
META BUTLER HUNT TRAVEL 1509 OLD WEST 38TH ST. AUSTIN, TX 78731	LODGING Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/24/97	(\$636.55)

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

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
META BUTLER HUNT TRAVEL 1509 OLD WEST 38TH ST. AUSTIN, TX 78731	LODGING Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/24/97	\$636.55
NATIONSBANK OF D.C., N.A. 730 15TH STREET, N.W. WASHINGTON, DC 20005	OFFICE EXPENSES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/28/97	\$27,615.00
NATIONSBANK, N.A. P.O. BOX 1232 COMMERCIAL LOAN SVS.NC10030801 CHARLOTTE, NC 28201-1232	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/31/97	\$4,875.00
NATIONSBANK, N.A. P.O. BOX 1232 COMMERCIAL LOAN SVS.NC10030801 CHARLOTTE, NC 28201-1232	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/30/97	\$8,375.00
PASTEUR MERIEUX CONNAUGHT, INC. 1401 EYE ST. SUITE 200 WASHINGTON, DC 20005	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/30/97	\$15,000.00
PAUL AUDIO, INC 1150 SAMUELSON STREET CITY OF INDUSTR, CA 91748	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$4,000.00
PROMAY PLASTIC MACHINERY, INC 311 VIA MONDO STREET 202 COMPTON, CA 90221	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$1,000.00
PUBLIC DISCLOSURE COMMISSION 711 CAPITOL WAY, RM 403 P.O. BOX 40908 OLYMPIA, WA 98504-0808	OFFICE EXPENSES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/ 3/97	\$6.00

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NAME OF COMMITTEE (in Full)

**Democratic National Committee** Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
RICHFIELD WINDOW COVERINGS, INC 13712 ALONDRA BLVD CARRITOS, CA 90703	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$6,000.00
ROYAL INDUSTRIES C/O VICTOR ADEEB 5949 WOODLAND VIEW WOODLAND, CA 91367	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$25,000.00
SAN KIH YIP INTERNATIONAL C/O REID WEIGERTEN/STEPTOR J. 1330 CONNECTICUT AVE. N.W WASHINGTON, DC 20036	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$15,000.00
SUPERCOM, INC. 410 S. ABBOTT AVE MILPITAS, CA 95035	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$2,500.00
T&W ARTS & CRAFTS (USA), INC 55 E. HUNTINGTON DRIVE ARCADIA, CA 91006	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$10,000.00
TAIWAN MACHINERY TRADE CENTER 311 VIA MONDO COMPTON, CA 90221	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$3,000.00
TAIYU (TEXAS) INC. 17890 CASTLETON STREET SUITE 112 CITY OF INDUSTR, CA 91748	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$1,250.00
UNITED GLOBAL TRADING INC. 1841 W. MAIN STREET, SUITE 210 ALHAMBRA, CA 91801	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$2,500.00

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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 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE	1/10/97	\$619.20
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE	1/10/97	\$464.40
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE	5/ 1/97	\$331.40
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE	5/ 1/97	\$331.40
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE	4/11/97	\$16.39
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE	4/11/97	\$489.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE	4/30/97	\$505.20
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE	4/30/97	\$513.30
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

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NAME OF COMMITTEE (in Full)

## Democratic National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/11/97	(\$16.40)
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/11/97	(\$488.99)
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/11/97	\$16.40
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/11/97	\$489.00
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/10/97	(\$619.20)
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/10/97	(\$464.40)
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/10/97	\$619.20
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/10/97	\$464.40

<b>SUBTOTAL</b> of Disbursements This Page (optional) -----	
<b>TOTAL</b> This Period (last page this line number only) -----	

ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address & Zip Code US HEALTHCARE P.O. BOX 7777 - W8260 - D1 PHILADELPHIA, PA 19175-8260	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/21/97	\$652.00
Full Name, Mailing Address & Zip Code US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/21/97	\$489.00
Full Name, Mailing Address & Zip Code US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/16/97	\$331.40
Full Name, Mailing Address & Zip Code US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/16/97	\$497.10
Full Name, Mailing Address & Zip Code VICTOR CNC SYSTEMS, INC 311 VIA MONDO COMPTON, CA 90221	Purpose of Disbursement CONTRIBUTION REFUND	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/23/97	\$3,000.00
Full Name, Mailing Address & Zip Code VICTOR INDUSTRIAL SUPPLY, INC 13808 HEMPSTEAD ROAD HOUSTON, TX 77040	Purpose of Disbursement CONTRIBUTION REFUND	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$2,000.00
Full Name, Mailing Address & Zip Code VICTOR INTERNATIONAL 31 SUTTONS LANE PISCATAWAY, NJ 08854	Purpose of Disbursement CONTRIBUTION REFUND	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$3,500.00
Full Name, Mailing Address & Zip Code WEST GROUP P.O. BOX 6187 CAROL STREAM, IL 60197-6187	Purpose of Disbursement PUBLICATIONS	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/16/97	\$68.74

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

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

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

**Democratic National Committee**      **Non - Federal Corp**

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
WIRELESS ADVANTAGE 2155 MONN STREET SARASOTA, FL 34237	CONTRIBUTION REFUND  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$35,000.00
YA MA REN TRADE ENTERPRISES  260 NEWHALL STREET SAN FRANCISCO, CA 94124	CONTRIBUTION REFUND  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$10,000.00
ZVI GUTTMAN TRUSTEE SMITH SOMERVILLE & CASO 100 LIGHT STREET BALTIMORE, MD 21202	CONTRIBUTION REFUND  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/97	\$10,000.00

<b>SUBTOTAL</b> of Disbursements This Page (optional) -----	
<b>TOTAL</b> This Period (last page this line number only) -----	\$846,150.97

**DNC Non-Federal Corporate  
Void Checks Line 5**

Orig. Ck Date	Ck#	Vendor	Amount
03/15/96	1483	Rainbow Coalition	(100.00)
			(100.00)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE OF  
FOR LINE NUMBER  
5

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NAME OF COMMITTEE (In Full)

Democratic National Committee Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank Charges - January	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		0.00
Bank Charges - February	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		0.00
Bank Charges - March	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		0.00
Bank Charges - April	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		502.03
Bank Charges - May	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		0.00
Bank Charges - June	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		0.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

502.03

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 **5** OF  
FOR LINE NUMBER

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**NAME OF COMMITTEE (in Full)**

DNC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
See Schedule H4, Line 21a for itemized in-kind contributions received	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		89,772.13
B. 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
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)

89,772.13

TOTAL This Period (last page this line number only)