

**AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES**

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DNC SERVICES CORP./Democratic National Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
	FROM	TO
Non-Federal Corporate	10/20/94	11/28/94
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1 TOTAL RECEIPTS	1,734,391.08	10,597,584.41
DISBURSEMENTS: ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2 TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	956,619.23	6,974,995.31
3 TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	441,993.21	1,679,978.21
4 DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	471,662.31
5 OTHER DISBURSEMENTS	192,484.91	1,864,836.67
6 TOTAL DISBURSEMENTS (ADD 2, 3, 4 AND 5)	1,591,097.35	10,991,472.50
SUMMARY		
7 BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY '57)	(127,504.74)	409,677.08
8 RECEIPTS (FROM LINE 1)	1,734,391.08	10,597,584.41
9 SUBTOTAL	1,606,886.34	11,007,261.49
10 DISBURSEMENTS (FROM LINE 6)	1,591,097.35	10,991,472.50
11 ENDING CASH ON HAND	15,788.99	15,788.99

94039481593

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE

1 OF
LINE 1

FOR PERIOD 10/20/94 TO 11/28/94

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

The Adler Group, Inc. 8181 NW 14th Street Miami, FL 33126		40,000.00	11/10/94	25,000.00
Akin, Gump, Strauss, Hauer & Feld, L.L.P. 1333 New Hampshire Ave., NW Washington, DC 20036		55,000.00	10/21/94	25,000.00
Alliance Fund Services, Inc. 1345 Avenue Of The Americas New York, NY 10105		19,000.00	10/26/94	10,000.00
American Democratic Pac 514 Massachusetts Avenue Washington, DC 20002		250.00	10/27/94	250.00
American Express Company 1020 19th Street, NW Washington, DC 20036		35,250.00	10/21/94	20,000.00
American Financial Corporation 8555 Shawnee Run Road Cincinnati, OH 45243		50,000.00	11/03/94	50,000.00
American Money Management Corporation PO Box 806 Cincinnati, OH 45202		25,000.00	11/03/94	25,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/20/94 TO 11/28/94

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

American Federation of Government Employees 80 F Street, NW Washington, DC 20001		25,000.00	10/21/94	25,000.00
Beacon Communications Corp. 1122 North La Salle Chicago, IL 60610		10,000.00	10/27/94	10,000.00
Beta Steel Corp. 355 East 56th Street New York, NY 10022		100,000.00	10/21/94	100,000.00
Bethlehem Steel Corp Bethlehem, PA 18016		15,000.00	10/28/94	15,000.00
Blue Cross/Blue Shield of Wisconsin 401 W Michigan St Milwaukee, WI 53203		5,000.00	10/27/94	5,000.00
Brooks Group LTD 100 SE Second Street Miami, FL 33131		15,000.00	11/01/94	15,000.00
Browning-Ferris Industries P.O. Box 3151 Houston, TX 77253		1,000.00	10/21/94	1,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

PAGE

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 LINE 1

FOR PERIOD 10/20/94 TO 11/28/94

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

C & W Management, Inc. 518 10th Street, NW Washington, DC 20004		250.00	10/27/94	250.00
C.J. Batters Properties 1150 Broadhead Road Mohaca, PA 15061		20,000.00	10/21/94	5,000.00
Capital Associates Development Corp. Mr. Tom Rosenberg Chicago, IL 60610		5,000.00	10/27/94	5,000.00
Citizens For Hynes 134 North LaSalle Street Chicago, IL 60602		1,000.00	10/21/94	1,000.00
Committee for Better Govt 430 S. Capital Street Washington, DC 20003		10,000.00	10/28/94	10,000.00
Concord Services, Inc. 1001 G Street, NW Washington, DC 20001		15,500.00	11/23/94	15,000.00
Consumers Power Company 1016 16th Street, NW Washington, DC 20036		10,000.00	10/20/94	10,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/20/94 TO 11/28/94

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

Continental Health Affiliates 900 Sylvan Avenue Englewood Cliffs, NJ 07632		2,000.00	11/14/94	2,000.00
Cummings, Cummings & Dudenhefer 416 Gravier Street New Orleans, LA 70130		5,000.00	10/31/94	5,000.00
2 Danis & Danis 510 Second Avenue, Suite 15C New York, NY 10016		250.00	10/25/94	250.00
0 1 0 Deloitte & Touche 1001 Pennsylvania Avenue, NW Washington, DC 20004		26,000.00	10/25/94	5,000.00
3 0 Democratic Congressional Campaign Committee (DCCC) 93D South Capitol Street, SE Washington, DC 20003		100,000.00	10/31/94	100,000.00
Development Specialists, Inc. Three First National Plaza Chicago, IL 60602		100,000.00	10/28/94 11/03/94	15,000.00 35,000.00
Distilled Spirits Council of the United States, Inc. 1250 Eye Street, NW Washington, DC 20005		21,750.00	11/16/94	5,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/20/94 TO 11/28/94

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
E&J Gallo Winery P.O. Box 1130 Modesto, CA 95353		50,000.00	11/01/94	50,000.00
Engineering and Construction Services, Inc. 7616 Southland Boulevard Orlando, FL 32809		26,000.00	11/16/94	1,000.00
Ernst & Young LLP National/Meadowlands Office Lyndhurst, NJ 07071		500.00	11/02/94	500.00
Federal Express Corporation P.O. Box 727 Memphis, TN 38194		100,000.00	11/03/94	50,000.00
Federation of Behavioral Psychological and Cognitive Sc 750 1st Street, NE, Room 5004 Washington, DC 20002		250.00	10/28/94	250.00
First Hospital Corporation 240 Corporate Boulevard Norfolk, VA 23502		6,000.00	11/10/94	5,000.00
Friedman, Billings, Ramsey & Co., Inc. 1001 19th Street North Arlington, VA 22209		25,000.00	11/01/94	10,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/20/94 TO 11/28/94

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****	*****	*****	*****	*****
Friends of Johnnie Morris- Tatum 4214 West Florist Avenue Milwaukee, WI 53209		1,500.00	10/28/94	1,500.00
Burger King Corporation Attention Dept. 1010241 Miami, FL 33102		7,000.00	11/16/94	2,000.00
Great American Holding Corp. PO Box 806 Cincinnati, OH 45201		25,000.00	11/03/94	25,000.00
Gulf National Life Insurance Co. PO Box 1914, 771 Beach Boulevard Biloxi, MS 39533		10,000.00	10/28/94	10,000.00
Harris Chemical North America 399 Park Avenue New York, NY 10022		50,000.00	11/21/94	35,000.00
Hill and Knowlton 420 Lexington Avenue New York, NY 10017		25,000.00	11/04/94	25,000.00
IAC Advertising Group, Inc. 2725 Southwest Third Avenue Miami, FL 33129		6,500.00	10/28/94	5,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/20/94 TO 11/28/94

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

Joseph E. Seagram & Sons, Inc. 1401 I Street, NW, Suite 1220 Washington, DC 20005		100,000.00	11/03/94	100,000.00
Limited Companies VP & General Counsel Columbus, OH 43216		15,000.00	10/31/94	15,000.00
(1) Mashantucket Pequot Tribe P.O. Box 3060 Ledyard, CT 06339 C		50,000.00	11/21/94	50,000.00
(2) Mashantucket Pequot Nation P.O. Box 3060 Ledyard, CT 06339 X		200,000.00	11/04/94	50,000.00
(3)) McNamee, Moses, Jernigan & Scott, PA 411 Ivy Lane, Suite 200 Greenbelt, MD 20770		250.00	10/31/94	250.00
Mc3D, Inc. 221 East Cullerton, suite 401 Chicago, IL 60616		12,500.00	10/28/94	12,500.00
Midland Film Partners 1201 North Clark Street Chicago, IL 60610		2,500.00	10/27/94	2,500.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

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LINE 1

FOR PERIOD 10/20/94 TO 11/28/94

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

Mr. Agency of Georgia, Inc. PO Box 81168 Atlanta, GA 30366		25,000.00 11/03/94	25,000.00
MCI Communications Corporation 1801 Pennsylvania Avenue, NW Washington, DC 20006		65,000.00 10/27/94	50,000.00
N-Viro Energy Systems Inc. 3450 West Central Avenue Toledo, OH 43606		2,000.00 10/27/94	2,000.00
The National Association of Home Builders of the USA The National Housing Center Washington, DC 20005		500.00 11/14/94	500.00
NatPAC 2000 Individual Account 600 Pennsylvania, SE Washington, DC 20003		5,000.00 11/10/94	5,000.00
Ness, Motley, Loadholt, Richardson & Poole P.O. Box 365 Barnwell, SC 29812		15,000.00 10/28/94	15,000.00
Nynex Government Affairs Company 1095 Avenue of the Americas New York, NY 10036		10,000.00 11/21/94	10,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE

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LINE 1

FOR PERIOD 10/20/94 TO 11/28/94

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
NRG 27 Pearl Street Portland, ME 04101		25,000.00	10/21/94	25,000.00
The Ritz Carlton Hotel Co. 2100 Massachusetts Avenue, NW Washington, DC 20008		4,250.00	11/16/94	1,000.00
Occidental Petroleum Corporation 1741 Pennsylvania Avenue, NW Washington, DC 20006		75,000.00	11/10/94	50,000.00
Positive Influence Fashions Incorporated 405 26th Avenue Astoria, NY 11102		5,000.00	10/21/94	5,000.00
Bratt Industries (USA), Inc. 1977 Sarasota Parkway Smyers, GA 30208		10,000.00	11/04/94	10,000.00
Princeton Venture Research, Inc. Five Vaughn Drive Princeton, NJ 08540		75,000.00	10/27/94 11/02/94 11/14/94	25,000.00 25,000.00 25,000.00
Protective Life Corporation PO Box 2606 Birmingham, AL 35202		50,000.00	11/04/94	50,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
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FOR PERIOD 10/20/94 TO 11/28/94

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

R&S Associates 235 Montgomery Street San Francisco, CA 94104		10,000.00	10/21/94	10,000.00
Radiology Consultants PO Box 9808 Austin, TX 78766		500.00	10/27/94	500.00
Rauscher Pierce Plaza Of The Americas Dallas, TX 75201		2,000.00	10/28/94	2,000.00
Republic Indemnity Company of America 15821 Ventura Boulevard Encino, CA 91436		25,000.00	11/03/94	25,000.00
Residential Advisers, Inc. 26555 South Lejeune Road Coral Gables, FL 33134		5,000.00	10/28/94	5,000.00
Revlon Group Incorporated 625 Madison Avenue New York, NY 10022		51,000.00	10/21/94	50,000.00
Rheem Manufacturing Company 405 Lexington Avenue New York, NY 10174		5,000.00	10/26/94	5,000.00

ENC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/20/94 TO 11/28/94

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. David Rossi 2319 Ontario Road, NW Washington, DC 20009	Vice President Spacehab Inc	500.00	10/28/94	500.00
Rust International / Wheelabrator Tech. Sensible Gov. Fnd Liberty Lane Hampton, NH 03842		5,000.00	10/27/94	5,000.00
San Kin Yip International Trading CO 2224 Cottondale Lane Little Rock, AR 72202		15,000.00	10/21/94	15,000.00
Saratoga Management Taxi, Inc. 3904 Skillman Avenue Long Island City, NY 11104		250.00	10/27/94	250.00
Schoenke & Associates Corp. 6550 Rock Spring Dr Bethesda, MD 20817		25,000.00	11/04/94	25,000.00
Sheldon H. Clooback Enterprise Inc. 3745 Las Vegas Boulevard, S. Las Vegas, NV 89109		25,000.00	11/10/94	10,000.00
Somerset Landscaping Co., Inc. 8400 Westpark Drive Mc Lean, VA 22102		500.00	11/10/94	500.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/20/94 TO 11/28/94

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

South Dade Land Corporation PO Box 3434 Florida City, FL 33034		5,000.00	10/28/94	5,000.00
South Motors Co. of Dade County Management Division 16165 South Dixie Highway Miami, FL 33157		5,000.00	10/28/94	5,000.00
SK Leasing, Inc. 3904 Skillman Avenue Island City, NY 11104		500.00	10/27/94 10/27/94	250.00 250.00
-				
The Equitable The Equitable Companies Inc. New York, NY 10019		20,000.00	10/26/94 10/26/94	10,000.00 10,000.00
)				
)				
The Money Store Service Corp. 2840 Morris Avenue Orion, NJ 07083		100,000.00	11/10/94	100,000.00
Transcontinent Technology, Inc 150 Broadway New York, NY 10038		12,000.00	11/16/94	12,000.00
United Airlines 1707 L Street, NW, Suite 300 Washington, DC 20036		10,000.00	11/16/94	10,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/20/94 TO 11/28/94

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
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United States Sugar Corp. P.O. Drawer 1207 Clewiston, FL 33440		70,000.00	10/25/94	50,000.00

Viva America Media Group 2960 Coral Way Miami, FL 33145		5,000.00	10/28/94	5,000.00
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Waite, Schneider, Bayless and Chesley Co., L.P.A. Attorney and Counselors at Law Cincinnati, OH 45202		50,000.00	11/10/94	25,000.00
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— ∞ Wheelabrator Technologies Inc. Liberty Lane Hampton, NH 03842		10,000.00	10/27/94	10,000.00
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M .) Xerox Corporation U.S.A. 490 L'Enfant Plaza East, S.W. Washington, DC 20000		35,000.00	10/21/94	20,000.00
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ITEMIZED RECEIPTS	1,730,000.00
UNITEMIZED RECEIPTS	20.00
TOTAL RECEIPTS	1,730,020.00

SCHEDULE A

ITEMIZED RECEIPTS

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)			
Democratic National Committee Non-Federal - Corporate			
A. Full Name, Mailing Address and ZIP Code Debra DeLee 430 South Capitol Street, SE Washington, DC 20003 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	10/20/94	\$26.85
	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code College Democrats 430 South Capitol Street, SE Washington, DC 20003 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	10/21/94	\$160.00
	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code U.S. Treasury Philadelphia, PA Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	10/24/94	\$16.80
	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 37000 San Francisco, CA 94137 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	10/25/94	\$4.00
	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code National Education Association 1201 16th Street, NW Washington, DC 20036 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	10/25/94	\$272.40
	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code Bell Atlantic Washington, DC Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	11/28/94	\$149.38
	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code United Parcel Service 8325 Ardwick-Ardmore Road Landover, MD 29785 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	11/28/94	\$52.00
	Aggregate Year-to-Date > \$		

2
1
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1
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SUBTOTAL of Receipts This Page (optional)	681.43
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 1

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)

Democratic National Committee Non-Federal - Corporate

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CompuServe 5000 Arlington Centre Blvd Post Office Box 20212 Columbus, Ohio 43220	Occupation	11/28/94	\$147.15
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	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):	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):	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):	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):	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):	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):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) 147.15

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

DNC Non-Federal - Corporate

94039481614

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-kinds received	Occupation		3,542.50 (In-Kind)
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	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):	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):	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):	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):	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):	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):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)	3,542.50
TOTAL This Period (last page this line number only)	1,734,391.08

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/94	\$15,121.42
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/94	\$5,496.40
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/94	\$52,135.64
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/94	\$5,833.40
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/94	\$16,303.25
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/27/94	\$50,000.00
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/94	\$51,359.83
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/94	\$381.82
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/94	\$2,485.18

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 DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	Purpose of Disbursement TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/ 2/94	Amount of Each Disbursement This Period \$242,000.00
Full Name, Mailing Address & Zip Code DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	Purpose of Disbursement TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/21/94	Amount of Each Disbursement This Period \$250,000.00
Full Name, Mailing Address & Zip Code DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	Purpose of Disbursement TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/10/94	Amount of Each Disbursement This Period \$22,831.45
Full Name, Mailing Address & Zip Code DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	Purpose of Disbursement TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/10/94	Amount of Each Disbursement This Period \$8,116.06
Full Name, Mailing Address & Zip Code DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	Purpose of Disbursement TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/10/94	Amount of Each Disbursement This Period \$19,052.49
Full Name, Mailing Address & Zip Code DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	Purpose of Disbursement TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/10/94	Amount of Each Disbursement This Period \$50,000.00
Full Name, Mailing Address & Zip Code DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	Purpose of Disbursement TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/10/94	Amount of Each Disbursement This Period \$2,433.05
Full Name, Mailing Address & Zip Code DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	Purpose of Disbursement TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/16/94	Amount of Each Disbursement This Period \$7,917.47
Full Name, Mailing Address & Zip Code DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	Purpose of Disbursement TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/16/94	Amount of Each Disbursement This Period \$3,560.89

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

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SCHEDULE B

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 ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/18/94	\$34,224.84
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/18/94	\$15,775.18
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/18/94	\$50,000.00
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)	11/14/94	\$3,116.65
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)	11/14/94	\$18,936.03
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/16/94	\$4,370.36
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)	11/16/94	\$12,177.46
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)	11/16/94	\$1,951.46
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)	11/16/94	\$10,258.92

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

TOTAL This Period (last page this line number only) ----- **956,619.23**

SCHEDULE B

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
ARKANSAS DEMOCRATIC PARTY 1300 WEST CAPITOL LITTLE ROCK, AR 72201	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 4/94	\$25,000.00
CALIFORNIA DEMOCRATIC PARTY 911 20TH STREET SUITE 100 SACRAMENTO, CA 95814	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/94	\$215,000.00
CLARK COUNTY DEMOCRATIC PARTY 836 EAST DESSERT INN ROAD LAS VEGAS, NV 89109	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 4/94	\$10,000.00
COLORADO DEMOCRATIC PARTY 770 GRANT STREET SUITE 200 DENVER, CO 80203	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/94	\$20,000.00
GEORGIA DEMOCRATIC PARTY 1100 SPRING STREET SUITE 420 ATLANTA, GA 30309	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 4/94	\$5,000.00
HAWAII DEMOCRATIC PARTY 505 BERETAINIA STREET HONOLULU, HI 96813	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/94	\$10,000.00
HILLSBOROUGH CO DEM EXE COMMIT 30006 SAN CARLOS TAMPA, FL 33629	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 1/94	\$3,000.00

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

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SCHEDULE B

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
ILLINOIS DEMOCRATIC PARTY 13-126 MERCHANDISE MART CHICAGO, IL 60654	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/4/94	\$5,000.00
MAINE DEMOCRATIC PARTY P.O. BOX 5258 AUGUSTA, ME 04325258	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/94	\$14,378.00
MISSOURI DEMOCRATIC PARTY P.O. BOX 719 JEFFERSON CITY, MO 65102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/94	\$3,000.00
MISSOURI DEMOCRATIC PARTY P.O. BOX 719 JEFFERSON CITY, MO 65102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/3/94	\$28,400.00

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Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NEVADA DEMOCRATIC PARTY 706 BRACKEN AVENUE LAS VEGAS, NV 89104	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/94	\$10,000.00

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

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NEW MEXICO DEMOCRATIC PARTY 315 8TH STREET, SW ALBUQUERQUE, NM 87102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/94	\$10,000.00
SENATE MAJORITY 94' 22634 2ND STREET, STE.104B HAYWOOD, CA 94501	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 8/94	\$15,000.00
VERMONT DEMOCRATIC PARTY P.O.BOX 338 MONTPELIER, VT 05602	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/26/94	\$5,000.00
VERMONT DEMOCRATIC PARTY P.O.BOX 338 MONTPELIER, VT 05602	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/26/94	\$5,000.00
VIRGINIA DEMOCRATIC PARTY 1108 EAST MAIN STREET 2ND FLOOR RICHMOND, VA 23219	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/94	\$5,000.00
VIRGINIA DEMOCRATIC PARTY 1108 EAST MAIN STREET 2ND FLOOR RICHMOND, VA 23219	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/31/94	\$5,000.00
VIRGINIA DEMOCRATIC PARTY 1108 EAST MAIN STREET 2ND FLOOR RICHMOND, VA 23219	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 4/94	\$5,000.00
VIRGINIA DEMOCRATIC PARTY 1108 EAST MAIN STREET 2ND FLOOR RICHMOND, VA 23219	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 4/94	\$15,000.00
VIRGINIA DEMOCRATIC PARTY 1108 EAST MAIN STREET 2ND FLOOR RICHMOND, VA 23219	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/94	\$15,000.00

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

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

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

DNC Non-Federal - Corporate

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jose Ceballos 1130 Parrish Drive Rockville, MD 20851	In-Kind Salary California Dem. Party	11/1/94	960.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/15/94	840.00
Grace Ho 1826 Potomac Ave., S.E. Washington, D.C. 20003	In-Kind Salary California Dem. Party	11/1/94	486.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/15/94	567.00
Melinda Medlin 1909 N. Rhodes St. Arlington, VA 22201	In-Kind Salary California Dem. Party	11/1/94	375.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/15/94	525.00
Laurie Moskowitz 2800 Quebec Street Washington, D.C. 20008	In-Kind Salary California Dem. Party	11/15/94	1,050.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
Sylvion Seffel 121 7th Street, N.E. Washington, D.C. 20002	In-Kind Salary Maine Democratic Party	11/1/94	1,228.85
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/15/94	860.21
Everett Jennings 927 Westminister St., N.W. Washington, D.C. 20001	In-Kind Salary Missouri Dem. Party	11/1/94	248.50
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/15/94	248.50
Eric Sildon 517 5th Street, S.E. Washington, D.C. 20003	In-Kind Salary Missouri Dem. Party	11/1/94	614.42
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/15/94	860.19
Gerard McGarrity 15718 Mohogony Circle Gaithersburg, MD 20878	In-Kind Salary New Mexico Dem. Party	11/1/94	207.69
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/15/94	484.62
Patrick Dorton 1217 33rd Street, N.W. Washington, D.C. 20007	In-Kind Salary Washington Dem. Party	11/1/94	703.50
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/15/94	703.50

SUBTOTAL of Disbursements This Page (optional) 10,962.98

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 3

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NAME OF COMMITTEE (in Full)

DNC Non-Federal - Corporate

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Craig Hughes 420 6th St., N.E. Washington, D.C. 20002	In-Kind Salary California Dem. Party	11/1/94	670.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/15/94	938.00
Allison McLaurin 2021 Brooks Drive Forestville, MD 20747	In-Kind Salary Washington Dem. Party	11/1/94	193.27
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/15/94	450.96
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

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SCHEDULE B

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
35 STAR ISLAND, INC. 19 STAR ISLAND MIAMI BEACH, FL 33139	CONTRIBUTION REFLIND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/94	\$60,000.00
A. PHILIP RANDOLPH INSTITUTE 1444 EYE STREET, N.W. WASHINGTON, DC 20005	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/31/94	\$15,000.00
A. PHILIP RANDOLPH INSTITUTE 1444 EYE STREET, N.W. WASHINGTON, DC 20005	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/22/94	\$5,000.00
A. PHILIP RANDOLPH INSTITUTE 1444 EYE STREET, N.W. WASHINGTON, DC 20005	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/22/94	\$5,000.00
A. PHILIP RANDOLPH INSTITUTE 1444 EYE STREET, N.W. WASHINGTON, DC 20005	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/22/94	\$5,000.00
A. PHILIP RANDOLPH INSTITUTE 1444 EYE STREET, N.W. WASHINGTON, DC 20005	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/22/94	\$5,000.00
ACORN 739 8th STREET, S.E. WASHINGTON, DC 20006	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/94	\$3,000.00
ASIAN AMERICAN PAC CALIFORNIA 2501 REDONDO BLVD. GARDERIA, CA 90249	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/94	\$5,000.00
ASIAN PACIFIC AMERICAN DEMOCRATIC COUNCIL OF ILLINOIS	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/7/94	\$2,000.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (IF FEEL)

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 550 12TH STREET, SW WASHINGTON, DC 20065	Health Insurance Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/94	\$661.76
BLUE CROSS BLUE SHIELD 550 12TH STREET, SW WASHINGTON, DC 20065	Health Insurance Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/94	\$934.83
BLUE CROSS BLUE SHIELD 550 12TH STREET, SW WASHINGTON, DC 20065	Health Insurance Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/94	\$1,146.16
BLUE CROSS BLUE SHIELD 550 12TH STREET, SW WASHINGTON, DC 20065	Health Insurance Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/94	\$539.31
BLUE CROSS BLUE SHIELD 550 12TH STREET, SW WASHINGTON, DC 20065	Health Insurance Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/94	\$2,045.29
COALITION OF ASIAN PACIFIC AMERICANS 388 MARKET STREET STE. 108D SAN FRANCISCO, CA 94111	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/94	\$5,000.00
DNC NON FEDERAL NHCC 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 7/94	\$39,000.00
DNC NON FEDERAL NHCC 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 9/94	\$10,000.00
DNC NON FEDERAL NHCC 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/21/94	\$20,000.00

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

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

NAME OF COMMITTEE (in Full) **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 NON FEDERAL NHCC 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/15/94	\$5,000.00
GRUNWALD, ESKEW & DONILON 1250 24TH STREET, N.W. SUITE 260 WASHINGTON, DC 20032	CONSULTING Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/94	\$2,518.48
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21284-4345	Health Insurance Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 4/94	\$484.19
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21284-4845	Health Insurance Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 4/94	\$172.39
NATIONAL POLITICAL CONGRESS OF BLACK WOMEN, INC. 800 NEW HAMPSHIRE AVE., N.W. WASHINGTON, DC 20037	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 2/94	\$5,000.00
NATIONAL RAINBOW COALITION 1700 K STREET, N.W. SUITE 800 WASHINGTON, DC 20006	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 2/94	\$15,000.00
NATIONAL RAINBOW COALITION 1700 K STREET, N.W. SUITE 800 WASHINGTON, DC 20006	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/22/94	\$5,000.00
NATIONAL RAINBOW COALITION 1700 K STREET, N.W. SUITE 800 WASHINGTON, DC 20006	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/22/94	\$5,000.00
PORTOFINO GROUP 19 STAR ISLAND MIAMI BEACH, FL 33138	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/94	\$25,000.00

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
PORTOFINO GROUP 19 STAR ISLAND MIAMI BEACH, FL 33139	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/7/94	\$40,000.00
PRICE WATERHOUSE, L.L.P. 3110 FAIRVIEW PARK DRIVE, #300 FALLS CHURCH, VA 22042	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/94	\$1,000.00
UNEMPLOYMENT AND POVERTY ACTION COMMITTEE 2025 PA AVE., N.W. SUITE 819 WASHINGTON, DC 20008	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/94	\$400.00

\$288,802.41

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SUBTOTAL of Disbursements This Page (optional)
TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 6
FOR LINE NUMBER 5

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NAME OF COMMITTEE (In Full)

DNC Non-Federal - Corporate

9 4 0 3 7 4 8 1 0 2 0

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Bank Charges - October			40.00
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
Bank Charges - November			0.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

40.00

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 6 OF 6
FOR LINE NUMBER 5

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NAME OF COMMITTEE (In Full)

DNC Non-Federal - Corporate

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
See Schedule H4, Line 21a for itemized in-kinds received			3,542.50 (In-Kind)
(VOID CHECKS)			(100,000.00)
C. Full Name, Mailing Address and ZIP Code			
D. Full Name, Mailing Address and ZIP Code			
E. Full Name, Mailing Address and ZIP Code			
F. Full Name, Mailing Address and ZIP Code			
G. Full Name, Mailing Address and ZIP Code			
H. Full Name, Mailing Address and ZIP Code			
I. Full Name, Mailing Address and ZIP Code			

SUBTOTAL of Disbursements This Page (optional)

(96,457.50)

TOTAL This Period (last page this line number only)

192,484.91