

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

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DNC - Service Corp./Democratic National Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
	FROM	TO
Non-Federal Corporate	07/01/94	09/30/94
	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	1,597,483.56	8,442,812.23
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	1,581,103.62	5,907,044.66
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	255,450.00	797,852.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	3,392.65	471,662.31
5. OTHER DISBURSEMENTS	128,592.08	1,622,351.76
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	1,968,538.35	8,798,910.73
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	424,633.37	409,677.08
8. RECEIPTS (FROM LINE 1)	1,597,483.56	8,442,812.23
9. SUBTOTAL	2,022,116.93	8,852,489.31
10. DISBURSEMENTS (FROM LINE 6)	1,968,538.35	8,798,910.73
11. ENDING CASH ON HAND	53,578.58	53,578.58

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DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 7/01/94 TO 9/30/94

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

A C Public Affairs Company 2408 28th Street Sacramento, CA 95818		200.00	8/05/94	200.00
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Advanced Data Concepts, Inc. 700 Northeast Multnomah Portland, OR 97232		500.00	7/29/94	500.00
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7 3 6 1 9 2 3 0 4 9 Acorn Technology Corporation 3250 Wilshire Boulevard Los Angeles, CA 90010		5,000.00	9/14/94	5,000.00
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Aetna 1501 M Street, NWW Washington, DC 20005		1,500.00	7/29/94	1,500.00
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Agricultural Resources 635 Maryland Avenue, NE Washington, DC 20002		250.00	9/13/94	250.00
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Alliance Fund Services, Inc. 1345 Avenue Of The Americas New York, NY 10105		9,000.00	7/18/94	5,000.00
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American Continental Insurance Company 540 Lake Cook Road Deerfield, IL 60015		3,000.00	7/18/94	3,000.00
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FOR PERIOD 7/01/94 TO 9/30/94

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

American Council of Life Insurance 1001 Pennsylvania Avenue, NW Washington, DC 20004		5,000.00	8/25/94	5,000.00
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The American Occupational Therapy Association, Inc. 1383 Piccard Dr Rockville, MD 20850		5,000.00	8/17/94	5,000.00
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American Therapeutic Services 900-2nd Street, NE Washington, DC 20002		2,000.00	8/09/94	2,000.00
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Ameritech 1050 Connecticut Avenue, NW Washington, DC 20036		12,000.00	9/19/94	12,000.00
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Amex International, Inc. 1615 L Street, NW Washington, DC 20036		1,000.00	8/05/94	1,000.00
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Angen Inc. 1840 Behavilland Drive Thousand Oaks, CA 91320		5,000.00	7/18/94	5,000.00
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Anheuser-Busch Companies, Inc. 1776 I Street, NW Washington, DC 20006		15,250.00	9/15/94	15,000.00
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FOR PERIOD 7/01/94 TO 9/30/94

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

Anheuser-Bush Companies, Inc. Waymon F. Smith One Bush Place St. Louis, MO 63118	Business Anheuser-Bush	10,000.00	9/27/94	10,000.00
Associated Insurance Companies 120 Monument Circle Indianapolis, IN 46204		5,000.00	8/29/94	5,000.00
Automated Intelligent System Inc. 2771 Plaza Del Amo Torrance, CA 90503		11,000.00	8/09/94 8/09/94	1,000.00 10,000.00
Automation Research Systems, Limited 4480 King Street Alexandria, VA 22302		2,500.00	8/05/94	2,500.00
Avant - Garde Hair Gallery, Inc. 6228 Addison Road Seat Pleasant, MD 20743		500.00	8/05/94	500.00
Avondale Industries, Inc. PO Box 50280 New Orleans, LA 70150		15,000.00	9/13/94	15,000.00
Aetna Life Insurance Co. 151 Farming Avenue Hartford, CT 06156		1,000.00	9/08/94	1,000.00

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

APCOA, Inc. 25550 Chagrin Boulevard Cleveland, OH 44122		5,000.00	9/13/94	5,000.00
Atlantic Richfield Co. 601 Pennsylvania Ave., NW Washington, DC 20004		120,000.00	8/16/94	10,000.00
AT&T 1120 20th Street, NW Washington, DC 20036		34,750.00	7/29/94	13,000.00
Barclay Musical Instruments & Accessories, Inc. 38-44 West 21st Street New York, NY 10010		2,250.00	8/24/94	1,000.00
Barnes, McGhee, Poston, & Segue 1114 Avenue of the Americas New York, NY 10036		2,000.00	9/27/94	2,000.00
Beck, Rubin, Licatani & Salvi P.C. 600 Old Country Road Garden City, NY 11530		200.00	7/18/94	200.00

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FOR PERIOD 7/01/94 TO 9/30/94

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

Bell Atlantic 1130 20th Street, NW Washington, DC 20036		1,000.00 8/05/94	1,000.00
Blue Cross Blue Shield Chief of Government Relations Washington, DC 20005		3,000.00 7/18/94	3,000.00
4 Bonnie Campbell for Governor 300 Walnut Des Moines, IA 50309		1,000.00 7/18/94	1,000.00
6 1 9 Boston Bank of Commerce 133 Federal Street Boston, MA 02110		1,000.00 8/05/94	1,000.00
3 9 4 Burden-Newton Medical Assoc. Inc. 6711 Old York Road Philadelphia, PA 19126		10,000.00 8/09/94	10,000.00
9 Burger King Corporation Attention Dept. 1010241 Miami, FL 33102		5,000.00 7/29/94	5,000.00
BP Oil Company BP America Inc. 1776 Eye Street, NW Washington, DC 20006		10,000.00 7/18/94	10,000.00

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FOR PERIOD 7/01/94 TO 9/30/94

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

BRE Management, Inc. 512 86th Street Brooklyn, NY 11209		5,000.00	8/05/94	5,000.00
BRE Realty, Inc. 512 86th Street Brooklyn, NY 11209		5,000.00	8/17/94	5,000.00
West-Lestial Waters, Inc. 900 Rio Vista Road Greenwood, IN 46143		1,000.00	8/09/94	1,000.00
Chambers Development Company 2301 Jeff Davis Highway Arlington, VA 22202		1,000.00	9/23/94	1,000.00
Chapman Associates, LTD 127 Hewes Drive Barrington, IL 60010		1,000.00	9/27/94	1,000.00
The Chevron Corporation 1401 Eye Street, NW Washington, DC 20005		1,250.00	8/05/94	1,000.00
Chrysler Minority Dealers Assoc. 27777 Franklin Road Southfield, MI 48034		2,000.00	8/09/94	2,000.00

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

Complete Business Solutions, Inc. 32505 West Twelve Mile Road Farmington Hills, MI 48334		5,000.00	9/27/94	5,000.00
Computer & Communications Industry Association 666 11th Street, NW Washington, DC 20001		30,000.00	7/18/94	15,000.00
4 A 6 1 9 1 3 0 4 9 3 0 4 Curtex Construction Corp. 1818 Monticello Avenue Norfolk, VA 23517		500.00	8/09/94	500.00
1 3 9 1 3 0 4 Courthouse Copy Services of Washington, D.C., Inc. 918 16th Street, NW Washington, DC 20006		300.00	9/13/94	300.00
4 9 3 0 4 CDI Management Services, Inc. 10333 Richmond Avenue Houston, TX 77042		1,000.00	8/05/94	1,000.00
COMBAT Corporation 6560 Rock Spring Drive Bethesda, MD 20817		19,250.00	8/05/94 9/13/94 9/14/94	3,000.00 1,000.00 15,000.00

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

D-Orum Hair Products, Inc. 1075 Grant Street Gary, IN 46404		10,000.00	8/05/94	10,000.00
Daihatsu International Trading, Inc. 523 Louisiana Street Little Rock, AR 72201		7,500.00	7/18/94	7,500.00
5 The Davidson Colling Group 1101 Pennsylvania Avenue, NW Washington, DC 20004		3,000.00	8/24/94	3,000.00
9 Deloitte & Touche 1001 Pennsylvania Avenue, NW Washington, DC 20004		21,000.00	7/18/94	5,000.00
4 9 Dem. Victory Fund '94 Non-Federal Account 430 South Capitol Street, SE Washington, DC 20003		14,162.54	9/30/94	14,162.54
Distilled Spirits Council of the U.S. 1250 Eye Street, N.W. Washington, DC 20005		1,000.00	8/09/94	1,000.00
United Distillers North Amer. Six Landmark Square Stamford, CT 06901		1,500.00	7/18/94	1,500.00

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

Dole Food Company, Inc. 10900 Wilshire Boulevard Los Angeles, CA 90024		10,000.00	8/09/94	10,000.00
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Donald M. Temple, P.C. 1200 G Street, NW Washington, DC 20005		500.00	8/09/94	500.00
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Donaldson, Lufkin & Jenrette Inc. 140 Broadway New York, NY 10005		5,000.00	7/18/94	5,000.00
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E.I. DuPont, de Nemours & Co. 1701 Pennsylvania Avenue, NW Washington, DC 20006		5,000.00	7/29/94	5,000.00
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Eastman Kodak Company 4 Concourse Parkway Atlanta, GA 30328		1,000.00	9/26/94	1,000.00
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Ellicott Machine Corporation 1611 Bush Street Baltimore, MD 21230		1,500.00	8/24/94	1,500.00
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Environmental Chemical Corp. 1240 Bayshore Highway Burlingame, CA 94010		18,000.00	9/15/94	13,000.00
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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Environmental Industry Associations 4301 Connecticut Avenue, NW Washington, DC 20008		1,000.00	9/13/94	1,000.00
The Equitable 787 7th Avenue New York, NY 10019		11,000.00	7/18/94 7/18/94 8/15/94	5,000.00 5,000.00 1,000.00
The Equitable Investment Corp. 135 West 50th Street New York, NY 10020		5,000.00	7/18/94	5,000.00
Ernst & Young 1225 Connecticut Avenue, NW Washington, DC 20036		90,500.00	8/24/94 8/24/94	25,000.00 25,000.00
Evans-Graves Engineering, Inc. One Galleria Boulevard Metairie, LA 70001		1,000.00	9/13/94	1,000.00
Executive Security & Engin- eering Technologies, Inc. 300 I Street, NE Washington, DC 20002		8,000.00	7/29/94 7/29/94	5,000.00 1,000.00
Exxon Corporation 2001 Pennsylvania Avenue, NW Washington, DC 20006		15,000.00	7/29/94	15,000.00

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

F. Gerald Maples, P.A. 201 St. Charles Avenue New Orleans, LA 70170		10,000.00	9/13/94	10,000.00
Federal Express Corporation P.O. Box 727 Memphis, TN 38194		50,000.00	7/18/94	50,000.00
First Data Corporation 5200 South Quebec Street Englewood, CO 80111		500.00	8/09/94	500.00
First Hospital Corporation 240 Corporate Boulevard Norfolk, VA 23502		1,000.00	8/09/94	1,000.00
Fiscal Funding Co., Inc. 230 California Street San Francisco, CA 94111		35,000.00	7/29/94	5,000.00
Flores & Rucks, Inc. 8440 Jefferson Highway Baton Rouge, LA 70809		10,000.00	9/13/94	10,000.00
Forest City 1 MetroTech Center North Brooklyn, NY 11201		12,500.00	8/05/94	12,500.00

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

Forrest City Pierrepont 1 Metrotech Center North Brooklyn, NY 11201		12,500.00	8/05/94	12,500.00
Frank A. Spellman, M.D., P.C. 1712 Eye Street, NW Washington, DC 20006		1,000.00	8/09/94	1,000.00
<input type="checkbox"/> Fred and Sons Realty Corp. <input checked="" type="checkbox"/> 3857 Kings Highway <input type="checkbox"/> Brooklyn, NY 11234 S I <input type="checkbox"/> 9 <input type="checkbox"/> 300 Capitol Mall <input type="checkbox"/> Sacramento, CA 95814 <input type="checkbox"/> 9 <input type="checkbox"/> 3 <input type="checkbox"/> 0 <input checked="" type="checkbox"/> Gardiner, Kanya & Associates <input type="checkbox"/> P.C. <input checked="" type="checkbox"/> 1717 K Street, NW <input type="checkbox"/> Washington, DC 20036		200.00	7/18/94	200.00
<input type="checkbox"/> 9 <input checked="" type="checkbox"/> Garamendi for Governor <input type="checkbox"/> 300 Capitol Mall <input type="checkbox"/> Sacramento, CA 95814 <input type="checkbox"/> 9 <input type="checkbox"/> 3 <input type="checkbox"/> 0 <input checked="" type="checkbox"/> Gardiner, Kanya & Associates <input type="checkbox"/> P.C. <input checked="" type="checkbox"/> 1717 K Street, NW <input type="checkbox"/> Washington, DC 20036		1,000.00	8/09/94	1,000.00
<input checked="" type="checkbox"/> Gardiner, Kanya & Associates <input type="checkbox"/> P.C. <input checked="" type="checkbox"/> 1717 K Street, NW <input type="checkbox"/> Washington, DC 20036		1,000.00	8/05/94	1,000.00
Gary, Field, Landry & Bradford 8555 United Plaza Boulevard Baton Rouge, LA 70809		500.00	9/13/94	500.00
Gastroentology & Surgery Center of Arkansas 8908 Kanis Road Little Rock, AR 72205		1,000.00	8/05/94	1,000.00

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

Haynie & Associates PO Box 52129 Lafayette, LA 70505		7,500.00	9/14/94	7,500.00
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Healthcare Affiliates Inc. 1140 Connecticut Avenue, NW Washington, DC 20036		10,000.00	9/05/94	10,000.00
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Hervey & Co., Inc. c/o Parks, Palmer et al. Los Angeles, CA 90025		500.00	8/09/94	500.00
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Heublin Co. 1825 Eye Street, NW Washington, DC 20006		5,000.00	7/29/94	5,000.00
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Hicks, Selvidge & McConnell 8555 United Plaza Baton Rouge, LA 70809		500.00	9/14/94	500.00
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The National Association of Home Builders The National Housing Center Washington, DC 20005		1,750.00	7/18/94	1,500.00
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Homedco 17550 Newhope Street Fountain Valley, CA 92708		1,500.00	8/24/94	1,500.00
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FOR PERIOD 7/01/94 TO 9/30/94

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

Best Marriott Corporation 10400 Fernwood Road Washington, DC 20058		10,000.00	8/05/94	10,000.00
The Hotel Association of Washington, D.C., Inc. 1201 New York Avenue, NW Washington, DC 20005		500.00	7/29/94	500.00
House Democratic Campaign Committee P.O. Box 555 Harrisburg, PA 17108		200.00	8/05/94	200.00
Howard University 2400 Sixth Street, NW Washington, DC 20059		500.00	8/15/94	500.00
I.C.A. Export Company, Inc. 1300 Army Navy Drive Arlington, VA 22202		4,000.00	7/18/94 7/18/94 9/30/94	1,000.00 1,000.00 2,000.00
The Ijaz Group, Inc. 450 Lexington Avenue New York, NY 10017		80,000.00	7/18/94	80,000.00
Interactive Wireless Technologies, Inc. 12057 Tech Road Silver Spring, MD 20904		21,500.00	7/18/94 8/11/94	15,000.00 6,500.00

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International Black Writer's Association 9425 South Forest Chicago, IL 60619		500.00	8/09/94	500.00
International Creative Management, Inc. 8942 Wilshire Boulevard Beverly Hills, CA 90211		1,000.00	9/26/94	1,000.00
International Shipholding Corporation 650 Poydras Street New Orleans, LA 70130		5,000.00	9/29/94	5,000.00
Isystems, Inc. 2712 Lawrenceville Highway Decatur, GA 30033		1,000.00	9/14/94	1,000.00
ICI Americas, Inc. 1600 M Street, N.W. Washington, DC 20036		15,000.00	8/05/94	1,000.00
The J. Hines Co., Inc. 1635 North Cahuenga Boulevard Los Angeles, CA 90028		5,000.00	8/11/94	5,000.00
John Motley Associates, Inc. 14900 Sweitzer Lane Laurel, MD 20707		250.00	7/29/94	250.00

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J.C. Penney Company, Inc 1156 15th Street, NW Washington, DC 20005		5,000.00	8/15/94	5,000.00
JS Inc., Corp, 1110 North Old World Third St. Milwaukee, WI 53203		1,000.00	8/05/94	1,000.00
✓ Kemper Securities Group, Inc 77 West Wacker Drive Chicago, IL 60606		5,000.00	8/25/94	5,000.00
○ Kenrodco Development & Construction Co., Inc. 245 South 60th Street Philadelphia, PA 19139		1,000.00	8/15/94	1,000.00
○ Kesselman & Co., Inc. 717 Fifth Avenue New York, NY 10022		1,000.00	7/18/94	1,000.00
The Knight Group, Inc. One Sansome Street San Francisco, CA 94104		1,000.00	7/29/94	1,000.00
Koons, McKenny, Johnson & Regan, P.C. 2020 K Street, NW Washington, DC 20006		500.00	7/29/94	500.00

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The Kurt Schmoke Committee 36 South Charles Street Baltimore, MD 21201		10,000.00	8/05/94	10,000.00
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Kutak Rock 300 Four United Plaza Baton Rouge, LA 70801		500.00	9/13/94	500.00
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KREPAC 401 Capital Avenue Frankfort, KY 40601		1,500.00	8/05/94	1,500.00
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Lake Michigan Bulk Carriers 1114 Avenue of the Americas New York, NY 10036		5,000.00	7/29/94	5,000.00
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Law Companies Group, Inc. 1000 Abernathy Road, NE Atlanta, GA 30328		10,000.00	7/29/94	10,000.00
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Lincoln South Central Real Estate Corporation 6250 South Harper Street Chicago, IL 60637		3,000.00	8/05/94 8/09/94	1,000.00 2,000.00
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Linden Village Chiropractic Center 82-29 153rd Avenue Howard Beach, NY 11414		300.00	7/18/94	300.00
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Lockheed Air Terminal, Inc. P.O. Box 7229 Burbank, CA 91510		1,000.00	8/09/94	1,000.00
Loewenberg & Assoc., Inc. 875 North Dearborn Street Chicago, IL 60610		500.00	8/09/94	500.00
6 Louisiana Intrastate Gas Company L.L.C. 200 Westlake Park Boulevard Houston, TX 77079		7,500.00	9/23/94	7,500.00
9 LG & E Power, Inc. 2030 Main Street Irvine, CA 92714		1,000.00	8/24/94	1,000.00
3 0 LIN CARE 19337 U.S. 19 North, #500 Clearwater, FL 34624		1,500.00	8/24/94	1,500.00
Manhasset Diagnostic Imaging P.C. 1380 Northern Boulevard Manhasset, NY 11030		500.00	7/18/94	500.00
Markson Management Services Inc. 2001 Marcus Avenue Lake Success, NY 11042		200.00	7/18/94	200.00

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Mars Advertising Co., Inc. 24209 Northwestern Highway Southfield, MI 48075		2,000.00	9/19/94 9/30/94	1,000.00 1,000.00
McKissack & McKissack of Washington, Inc. 1000 Potomac Street, NW Washington, DC 20007		1,000.00	8/09/94	1,000.00
Mesirow Financial Corporation 350 North Clark Street Chicago, IL 60610		2,500.00	9/08/94	2,500.00
Metroplex Corporation 512 G Street, SW Washington, DC 20024		70,000.00	8/05/94	50,000.00
Metropolitan Life Insurance Company 1 Madison Avenue New York, NY 10010		48,000.00	8/09/94 9/08/94	5,000.00 15,000.00
Metropolitan Life Government Relations Counsel 1620 L Street, NW Washington, DC 20036		4,000.00	7/18/94 7/18/94	3,000.00 1,000.00
Microelectronic and Computer Technology Corporation 3500 West Balcones Center Dr. Austin, TX 78759		15,000.00	9/29/94	15,000.00

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

MADHIC, A Partnership 55 East Monroe Chicago, IL 60603		3,000.00	7/29/94	3,000.00
MAE-PAC Mississippi Assoc. of Educators 580 Pear Orchard Road Ridgeland, MS 39157		1,000.00	8/05/94	1,000.00
National Federation of Democr- atic Women 1400 Piney Point Road Cedar Key, FL 32625		1,000.00	8/09/94	1,000.00
Network Solutions 505 Huntmar Park Drive Herndon, VA 22070		10,000.00	8/05/94	10,000.00
NYNEX Government Affairs Co. 1300 I Street, NW Washington, DC 20005		1,000.00	9/27/94	1,000.00
Occidental Petroleum Corporation 1747 Pennsylvania Avenue, NW Washington, DC 20006		1,000.00	7/18/94	1,000.00
Ogden Martin Systems, Inc. 40 Lane Road Fairfield, NJ 07006		20,000.00	7/18/94	15,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 7/01/94 TO 9/30/94

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

Olivet Baptist Church 3084 Southern Avenue Memphis, TN 38111		200.00	8/05/94	200.00
OlincoToys 156 Fifth Avenue New York, NY 10010		500.00	8/09/94	500.00
0 5 6 9 2 9 3 0 4 9 0 Otis Warren of Maryland, Inc. 510 South Howard Street Baltimore, MD 21201		5,000.00	8/05/94	5,000.00
4 9 0 Paul H. Schwendener, Inc. 1000 Vandustrial Drive Westmont, IL 60559		1,000.00	8/09/94	1,000.00
Personal Physician Care, Inc. 1255 Euclid Avenue Cleveland, OH 44115		1,500.00	7/18/94	1,500.00
Pettsons, Inc. 2804 MLK, Jr. Avenue, SE Washington, DC 20032		1,000.00	8/05/94	1,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 7/01/94 TO 9/30/94

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

Pfizer, Inc. 1455 Pennsylvania Avenue, NW Washington, DC 20004		5,000.00	7/18/94	5,000.00
Pi-Marc, Inc. 1009 Hay Street Fayetteville, NC 28301		1,000.00	8/11/94	1,000.00
3 The Pillsbury Company Pillsbury Center Minneapolis, MN 55402		5,000.00	7/29/94	5,000.00
2 Powers, Pyles, Sutter & Verville, P.C. 1275 Pennsylvania Avenue, NW Washington, DC 20004		5,000.00	8/05/94	5,000.00
0 Powers, Pyles, Sutter & Verville, P.C. 1275 Pennsylvania Avenue, NW Washington, DC 20004		10,000.00	9/27/94	10,000.00
Practice Development Council 60 Sutton Place South New York, NY 10022		250.00	9/28/94	250.00
Price Waterhouse Partners' Political Action Committee 1801 K Street, NW Washington, DC 20006		1,000.00	9/28/94	1,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 7/01/94 TO 9/30/94

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

Procter & Gamble Manufacturing Company 801 Pennsylvania Avenue, NW Washington, DC 20004		15,000.00	9/13/94	15,000.00
Prudential 1140 Connecticut Avenue, NW Washington, DC 20036		15,500.00	7/18/94	15,000.00
Public Private Partnership Inc. 528 East Park Avenue Tallahassee, FL 32301		1,000.00	7/29/94	1,000.00
PEPCO 1900 Pennsylvania Ave., NW Washington, DC 20068		4,000.00	7/29/94	4,000.00
PRWT Services, Inc. One Penn Center Philadelphia, PA 19103		1,000.00	8/09/94	1,000.00
PVA Associates 6101 - 16th Street, NW Washington, DC 20011		1,000.00	8/11/94	1,000.00
QOS Quality Office Systems 501 Fifth Avenue New York, NY 10017		1,000.00	7/18/94	1,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 7/01/94 TO 9/30/94

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

R & D Testing & Drilling, Inc. 2739 Waters Road, SW Atlanta, GA 30354	1,000.00	8/05/94	1,000.00
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Rainey Companies, Inc. 1025 South 23rd Street Birmingham, AL 35205	1,000.00	8/05/94	1,000.00
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7 Real Estate Technical Advisors Inc. 1010 Vermont Avenue, NW Washington, DC 20005	1,000.00	8/05/94	1,000.00
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9 National Association of Realtors 777 14th Street, NW Washington, DC 20005	3,000.00	8/24/94	3,000.00
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4 Recmar Products 1937 East Blair Avenue Santa Ana, CA 92705	200.00	8/15/94	200.00
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Rehab Option, Inc. 2300 Computer Avenue Willow Grove, PA 19090	10,000.00	8/09/94	10,000.00
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Rehab Options, Inc. 2471 North 54th Street Philadelphia, PA 19131	5,000.00	8/11/94	5,000.00
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DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 7/01/94 TO 9/30/94

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

Savant Insurance Service, Inc. 759 South Acadian Thruway Baton Rouge, LA 70806		5,000.00	9/13/94	5,000.00
Sayville Chiropractic Offices P.C. 320 Main Street Sayville, NY 11782		200.00	7/18/94	200.00
Scrupples Janitorial Services President 1054 31st Street, NW Washington, DC 20007		2,000.00	8/05/94	500.00
Sea Dip Motel 2608 North Ocean Boulevard Myrtle Beach, SC 29577		2,000.00	8/24/94	2,000.00
Sears, Roebuck and Company Department 78D, B6 223B Hoffman Estates, IL 60179		15,000.00	9/19/94	15,000.00
Serranti Communications 43 Van Sant Road New Hope, PA 18438		10,000.00	8/11/94	10,000.00
Seven Circle Resorts, Inc. 1512 Larimer Street Denver, CO 80202		2,000.00	8/05/94	2,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 7/01/94 TO 9/30/94

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

Shaw, Pittman, Potts & Trowbridge 2300 N Street, NW Washington, DC 20037		10,000.00	7/29/94	10,000.00
Shollmier Distributing, Inc. PO Box 23806 New Orleans, LA 70183		10,000.00	9/13/94	10,000.00
International Council of Shopping Centers 665 Fifth Avenue New York, NY 10022		15,000.00	7/18/94	15,000.00
Siemens Corporation 1301 Avenue of the Americas New York, NY 10019		1,500.00	7/18/94	1,500.00
The Society of the Plastics Industry, Inc. 1275 K Street, NW Washington, DC 20005		15,000.00	9/19/94	15,000.00
Sofamor Danekgroup 3092 Directors Row Memphis, TN 38131		15,000.00	8/05/94	15,000.00
Spelman College 350 Spelman Lane, SW Atlanta, GA 30314		1,000.00	8/09/94	1,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 7/01/94 TO 9/30/94

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

Springtime 1400 Scenic Court Bloomfield Hills, MI 48012		10,000.00	8/23/94 9/23/94	5,000.00 5,000.00
State Industries, Inc. 1901 North Moore Street Arlington, VA 22209		15,000.00	8/05/94	15,000.00
9 6 1 6 9 2 3 0 4 0 Suffolk Chiropractic P.C. 1646 Brentwood Road Brentwood, NY 11717		400.00	7/18/94 7/18/94	200.00 200.00
Sullivan, Stoller & Daigle 829 Baronne Street New Orleans, LA 70113		15,000.00	9/14/94	15,000.00
4 0 Sun Co., Inc. 555 13th Street, NW Washington, DC 20004		15,000.00	8/24/94	15,000.00
Sunbelt Corporation 401 East Pratt Street Baltimore, MD 21202		10,000.00	7/18/94	10,000.00
Syntex Laboratories, Inc. P.O. Box 10850 Pala Alto, CA 94303		1,500.00	9/29/94	1,500.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 7/01/94 TO 9/30/94

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
SBC Management Services, Inc. 1667 N Street, NW Washington, DC 20006		16,000.00	8/24/94	1,000.00
T.A. Miller, Inc. 3201 Dee Street Shreveport, LA 71105		5,000.00	9/13/94	5,000.00
8 Texaco, Inc. 1050 17th Street, NW Washington, DC 20036		15,250.00	9/27/94	15,000.00
9 Thacker Engineering, Inc. 40 Clinton Street Newark, NJ 07102		1,000.00	8/15/94	1,000.00
4 9 Thompson, Curtis, Bezilio & Associates, P.C. 1101 - 15th Street, NW Washington, DC 20005		10,000.00	8/09/94	10,000.00
Torchmark Corporation 2001 Third Avenue, South Birmingham, AL 35233		1,500.00	7/29/94	1,500.00
Tradewinds International, Inc. GAT Washington Nat. Airport Washington, DC 20001		1,000.00	8/11/94	1,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 7/01/94 TO 9/30/94

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

TDK Construction Corporation 121 West 27th Street New York, NY 10001		12,000.00	9/07/94 9/07/94	9,000.00 3,000.00
Union Carbide Corp. Robert D. Kennedy 801 Pennsylvania Ave., NW, #23 Washington, DC 20004	REQUESTED	50,000.00	8/05/94	50,000.00
9 United American Healthcare Corporation 7650 Second Avenue Detroit, MI 48202		10,000.00	8/09/94	10,000.00
9 United Bank of Philadelphia 714 Market Street Philadelphia, PA 19106		1,000.00	8/11/94	1,000.00
3 United States Sugar Corp. P.O. Drawer 1207 Clewiston, FL 33440		20,000.00	7/29/94	5,000.00
Uniworld Group, Inc. 100 Avenue of the Americas New York, NY 10013		5,000.00	8/11/94	5,000.00
UtiliCorp United 911 Main Street Kansas City, MO 64105		6,000.00	7/18/94	6,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 7/01/94 TO 9/30/94

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

Valderrama Volunteer Comm. House of Delegates Annapolis, MD 21401		500.00	8/11/94	500.00
Verner, Liipfert, Bernhard McPherson and Hand 901 15th Street, NW Washington, DC 20005		25,000.00	7/18/94	25,000.00
0 Viera Company 310 West College Avenue Tallahassee, FL 32301		15,000.00	9/14/94	15,000.00
9 Waite, Schneider, Bayless and Chasley Co., L.P.A. Attorney and Counselors at Law Cincinnati, OH 45202		25,000.00	8/17/94	25,000.00
4 Washington Cable Supply, Inc. 4600-D Boston Way Lanham, MD 20706		10,000.00	8/09/94	10,000.00
Washington Hackett and Co. 909 Poydras New Orleans, LA 70112		1,000.00	8/09/94	1,000.00
The Washington Hilton & Towers Connecticut Avenue at Columbia Washington, DC 20009		1,000.00	8/09/94	1,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 7/01/94 TO 9/30/94

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Weill, Gotshal & Manges C Fund 767 East 5th Street New York, NY 10009		2,000.00	7/18/94	2,000.00
Wilberforce University 681 Rising Hills Drive Wilberforce, OH 45384		1,000.00	8/17/94	1,000.00
Wilkes, Artis, Hedrick & Lane 1666 K Street, NW Washington, DC 20005		2,500.00	8/05/94	1,000.00
WinTech International 14231 Willard Road Chantilly, VA 22021		1,000.00	8/09/94	1,000.00
Wireless Advantage, Inc. 2155 Main Street Sarasota, FL 34237		10,000.00	8/15/94	10,000.00
World African Network 5120 West Goldleaf Circle Los Angeles, CA 90056		50,000.00	7/29/94	50,000.00
Xerox Corporation U.S.A. 490 L'Enfant Plaza East, S.W. Washington, DC 20000		15,000.00	9/13/94	15,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE J

FOR PERIOD 7/01/94 TO 9/30/94

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

Zeneca Inc. 1800 Concord Pike Wilmington, DE 19897		4,250.00	9/28/94	1,000.00

21 International Holding, Inc. Park 80 Plaza Saddle Brook, NJ 07662		25,000.00	7/29/94	25,000.00
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ITEMIZED RECEIPTS	1,544,262.54
UNITEMIZED RECEIPTS	1,350.00
TOTAL RECEIPTS	1,545,612.54

9403929:674

SCHEDULE A

ITEMIZED RECEIPTS

Any information received 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

94039491673

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	Occupation		
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
	Occupation		
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
	Occupation		
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
	Occupation		
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
	Occupation		
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
	Occupation		
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
	Occupation		
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)

27,542.50

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

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)

Non-Federal Corporate

94039291674

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
July Bank Interest Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Aggregate Year-to-Date > \$		696.15
B. Full Name, Mailing Address and ZIP Code August Bank Interest Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation: Aggregate Year-to-Date > \$	Date (month, day, year)	244.98
C. Full Name, Mailing Address and ZIP Code September Bank Interest Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation: Aggregate Year-to-Date > \$	Date (month, day, year)	0.00
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation: Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation: Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation: Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation: Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period

SUBTOTAL of Receipts This Page (optional)	941.13
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 **01** OF **1**
FOR LINE NUMBER **1**

Any information covered 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

94039491675

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		9/19/94	13,152.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General		Occupation	
<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		Occupation	
<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		Occupation	
<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		Occupation	
<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		Occupation	
<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		Occupation	
<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		Occupation	
<input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional) 13,152.00

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

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page
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 LINE NUMBER _____

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

NAME OF COMMITTEE (in Full)

DDC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Adam K. Sohn 1721 C. Street, NW #3 Washington, DC 20009		9/28/94	\$.90
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)
		9/22/94	
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)
Hyatt REgency Washington Hotel 400 New Jersey Ave., SW Washington, DC 20001		9/22/94	\$26.55
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)
Oxon Hill Manor Foundation, Inc. 6901 Oxon Hill Rd. Oxon Hill, MD 20745		9/22/94	\$806.00
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)
Clinton/Gore Presidential Transition Planning Foundation 105 West Capitol, Suite 400 Little Rock, AR 72201		8/10/94	\$108.40
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)
Bank of America Online Operation #3460 P.O. Box 37000 San Francisco, CA 94137		8/10/94	\$32.00
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)

94039291678

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page
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 FOR LINE NUMBER _____

Any information reported from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions for political 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 in this Period
New York Telephone P.O. Box 559001 Brooklyn, NY 11255-9001		8/10/94	\$5,376.59
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt in this Period
New York Telephone P.O. Box 559001 Brooklyn, NY 11255-9001		9/22/94	\$7.64
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt in this Period
		9/9/94	
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt in this Period
Hyatt Regency Washington Hotel 600 New Jersey Ave., SW Washington, DC 20001		9/22/94	\$1,720.84
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt in this Period
		8/11/94	
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt in this Period
AT & T P.O. Box 8206 Fox Valley, IL 60626		8/10/94	\$31.65
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt in this Period
Bank of America Online Operation #3460 P.O. Box 37000 San Francisco, CA 94137		8/10/94	\$2.00
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

94039091679

SCHEDULE A

ITEMIZED RECEIPTS

Use separate worksheets for each category of the Detailed Summary Page

PAGE 28
FORM NO. 10888
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 campaign 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 CIE California, Inc. P.O. Box 6000 Camarillo, CA 93011-6000	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		8/10/94	\$202.96
Receipt For <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
	Aggregate Year-to-Date >	\$	
B. Full Name, Mailing Address and ZIP Code Kevin Howard 1912 16th St., NW Washington, DC 20009	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		9/22/94	\$4.56
Receipt For <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
	Aggregate Year-to-Date >	\$	
C. Full Name, Mailing Address and ZIP Code Mobile Comm 4061 Powdermill Rd Suite 200 Calverton, MD 20705	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		8/10/94	\$104.45
Receipt For <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
	Aggregate Year-to-Date >	\$	
D. Full Name, Mailing Address and ZIP Code Motorola Rental Communications 8180 Greensborough Dr. Suite 950 McLean, VA 22102	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		8/10/94	\$33.37
Receipt For <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
	Aggregate Year-to-Date >	\$	
E. Full Name, Mailing Address and ZIP Code CARVILLE & BEGALA 329 Maryland Ave., NE Washington, DC 20002	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		9/9/94	\$20.00
Receipt For <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	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
		9/22/94	
Receipt For <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
	Aggregate Year-to-Date >	\$	
G. Full Name, Mailing Address and ZIP Code David Mercer 308 11th St., NE Washington, DC 20002	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		9/28/94	\$3.60
Receipt For <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
	Aggregate Year-to-Date >	\$	
SUBTOTAL of Receipts This Page (optional)			
TOTAL This Period (last page this site number only)			

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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)

DNC Non-Federal Corporate

940391589

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sheraton Washington Hotel 2860 Woodley Rd. N. Conn. Ave., NW Washington, DC 20008 Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation: _____ Aggregate Year-to-Date > \$	9/9/94	\$499.69
Office Depot P.O. Box 5099 Boca Raton, FL 33433-0899 Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Name of Employer: _____ Occupation: _____ Aggregate Year-to-Date > \$	9/9/94	\$6.42
Omni Shoreham Hotel 2500 Calvert St., NW Washington, DC 20008 Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Name of Employer: _____ Occupation: _____ Aggregate Year-to-Date > \$	9/9/94	\$44.56
Claude A. Walker, III 7018 N. Ashland Chicago, IL 60626 Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Name of Employer: _____ Occupation: _____ Aggregate Year-to-Date > \$	9/9/94	\$200.48
Bell Atlantic P.O. Box 64508 Baltimore, MD 21264 Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Name of Employer: _____ Occupation: _____ Aggregate Year-to-Date > \$	8/10/94	\$8.23
AT & T P.O. Box B206 Fox Valley, IL 60626 Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Name of Employer: _____ Occupation: _____ Aggregate Year-to-Date > \$	8/10/94	\$6.92
Congressional Quarterly 1414 2nd St., NW Washington, DC 20037 Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Name of Employer: _____ Occupation: _____ Aggregate Year-to-Date > \$	8/10/94	\$35.98

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of deductible business expense

PAGE 01
FORM NUMBER 1

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NAME OF COMMITTEE (in Full)

DNC Non-Federal Corporate

94039-91680

A. Full Name, Mailing Address and ZIP Code Omni Shoreham Hotel 2500 Calvert St., NW Washington, DC 20008	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year) 9/9/94	Amount of Each Receipt This Period \$301.20
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate Year-to-Date \$		
B. Full Name, Mailing Address and ZIP Code Chase	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year) 8/10/94	Amount of Each Receipt This Period \$10.00
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate Year-to-Date \$		
C. Full Name, Mailing Address and ZIP Code Oglet	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year) 9/22/94	Amount of Each Receipt This Period \$8.00
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate Year-to-Date \$		
D. Full Name, Mailing Address and ZIP Code Carville & Begala 329 Maryland Ave., NE Washington, DC 20002	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year) 8/10/94	Amount of Each Receipt This Period \$632.40
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate Year-to-Date \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate Year-to-Date \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate Year-to-Date \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Aggregate Year-to-Date \$		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	1,597,483.56

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NAME OF COMMITTEE (in full)

Democratic National Committee Non - Federal Corp

94039291683

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)	7/7/94	\$16,887.15
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)	7/7/94	\$20,485.70
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)	7/7/94	\$127,489.85
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)	7/11/94	\$102,791.82
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)	7/11/94	\$7,126.25
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)	7/11/94	\$25,118.96
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)	7/12/94	\$2,174.03
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)	8/4/94	\$88,593.03
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)	8/4/94	\$7,128.23

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

940391632

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)	8/4/94	\$23,534.09
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)	8/18/94	\$2,323.31
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	8/18/94	\$1,179.05
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)	8/18/94	\$3,820.95
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)	8/18/94	\$5,000.00
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)	8/18/94	\$5,000.00
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)	8/18/94	\$5,000.00
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)	8/18/94	\$5,000.00
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)	8/18/94	\$3,656.20

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

9 4 0 3 9 2 9 1 6 8 3

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 checked="" type="checkbox"/> Other (specify)	8/18/94	\$1,343.80
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	8/18/94	\$5,000.00
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	8/18/94	\$5,000.00
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	8/18/94	\$5,000.00
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	8/18/94	\$5,000.00
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	8/18/94	\$5,000.00
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	8/18/94	\$5,000.00
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	8/18/94	\$5,000.00
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	8/18/94	\$5,000.00

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**

940391634

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)	8/18/94	\$5,000.00
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)	8/18/94	\$5,000.00
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)	8/18/94	\$5,000.00
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)	8/18/94	\$5,000.00
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)	8/18/94	\$5,000.00
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)	8/18/94	\$5,000.00
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)	8/18/94	\$5,000.00
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)	8/18/94	\$5,000.00
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)	8/18/94	\$5,000.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in full)

Democratic National Committee Non - Federal Corp

9 4 0 3 9 2 9 1 6 8 5

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)	8/30/94	\$7,767.62
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)	8/30/94	\$2,507.61
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)	8/30/94	\$7,048.08
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)	8/30/94	\$40,444.29
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)	8/30/94	\$2,507.62
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)	8/30/94	\$7,048.09
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)	8/30/94	\$40,444.29
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)	8/30/94	\$2,507.62
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)	8/30/94	\$7,048.09

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

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

Any information copied from each Report and Statements may not be said 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

9403921596

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)	7/25/94	\$110,282.19
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)	7/26/94	\$8,079.04
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)	7/26/94	\$51,763.48
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)	9/13/94	\$24,736.22
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)	9/13/94	\$58.80
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)	9/13/94	\$15,974.56
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)	8/11/94	\$24,122.43
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)	8/11/94	\$3,033.63
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)	8/11/94	\$51,038.87

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

9463921697

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)	8/15/94	\$79,530.92
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)	8/15/94	\$13,425.20
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)	8/15/94	\$47,758.91
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)	8/23/94	\$66,264.40
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)	8/30/94	\$4,501.43
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)	8/30/94	\$2,324.03
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)	8/30/94	\$5,000.00
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)	8/30/94	\$24,846.51
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)	8/30/94	\$2,324.03

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**

9403900000

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 checked="" type="checkbox"/> Other (specify)	8/30/94	\$22,829.45
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	9/ 7/94	\$39,880.65
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	9/ 7/94	\$557.29
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	9/ 7/94	\$7,365.49
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	9/ 1/94	\$71,541.02
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	9/ 1/94	\$2,710.94
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/25/94	\$78,349.48
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	7/ 6/94	\$2,577.34
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	7/ 6/94	\$47,430.87

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

940321689

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)	7/11/94	\$4,005.23
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)	7/11/94	\$12,553.00
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)	7/11/94	\$3,622.83
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)	7/11/94	\$10,553.64
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)	8/ 4/94	\$4,447.05
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)	8/ 4/94	\$11,310.89
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)	8/ 4/94	\$3,625.57
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)	8/ 4/94	\$10,378.56
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)	8/18/94	\$5,000.00

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

240391690

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)	8/18/94	\$5,000.00
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)	8/18/94	\$547.26
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)	8/18/94	\$3,607.60
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)	8/18/94	\$3,313.83
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)	8/18/94	\$1,686.17
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)	8/18/94	\$1,421.72
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)	8/18/94	\$3,578.28
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)	8/18/94	\$5,000.00
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)	8/30/94	\$3,861.09

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

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 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)	8/30/94	\$11,421.72
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)	8/30/94	\$3,607.60
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)	8/30/94	\$10,264.45

9 4 0 3 9 2 9 1 6 9 8

SUBTOTAL of Disbursements This Page (optional)	-----
TOTAL This Period (last page this line number only)	----- \$1,581,103.62

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
ALASKA DEMOCRATIC PARTY P.O. BOX 10-4199 ANCHORAGE, AK 99510	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/13/94	\$5,000.00
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)	9/13/94	\$50,000.00
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)	8/18/94	\$50,000.00
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)	9/30/94	\$25,000.00
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)	9/7/94	\$25,000.00
IDAHO DEMOCRATIC PARTY P.O. BOX 445 BOISE, ID 83701	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/25/94	\$10,000.00
MAINE - 94 PO BOX 5258 AUGUSTA, ME 04332	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/28/94	\$20,000.00
MISSOURI REGISTERED VOTERS INC 208 MADISON JEFFERSON CITY, MO 65101	IN KIND CONTRIBUTION TRANSFER / MISSOURI DEM. PARTY VOTER FILE UPDATE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/24/94	\$8,400.00

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

94039291695

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
OREGON DEMOCRATIC PARTY 711 S.W. ALDER #306 PORTLAND, OR 97205	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	9/ 7/94	\$10,000.00
VERMONT DEMOCRATIC PARTY P.O. BOX 336 MONTPELIER, VT 05602	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	8/ 2/94	\$8,250.00
VERMONT DEMOCRATIC PARTY P.O. BOX 336 MONTPELIER, VT 05602	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	8/15/94	\$5,000.00
VERMONT DEMOCRATIC PARTY P.O. BOX 336 MONTPELIER, VT 05602	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	9/20/94	\$5,000.00
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	7/ 5/94	\$25,000.00
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	8/ 3/94	\$8,800.00

SUBTOTAL of Disbursements This Page (optional)
TOTAL This Period (last page this line number only)	\$255,450.00

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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
GREENBERG RESEARCH, INC. 515 SECOND ST., NE WASHINGTON, DC 20002	In-Kind Contribution Kathleen Brown for Governor (CA) Polling Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/29/94	\$2,892.65
LARRY HAWKINS CAMPAIGN	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/10/94	\$500.00

94039-91694

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

TOTAL This Period (last page this line number only) ----- \$3,392.65

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

Democratic National Committee Non - Federal Corp

9403901695

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 20085	INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/18/94	\$3,209.56
BLUE CROSS BLUE SHIELD 550 12TH STREET, SW WASHINGTON, DC 20085	RECEIVABLES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/20/94	\$426.15
BLUE CROSS BLUE SHIELD 550 12TH STREET, SW WASHINGTON, DC 20085	RECEIVABLES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/20/94	\$1,649.66
BLUE CROSS BLUE SHIELD 550 12TH STREET, SW WASHINGTON, DC 20085	RECEIVABLES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/20/94	\$818.62
DEMOCRATS 2000 430 SOUTH CAPITOL STREET, S.E. WASHINGTON, DC 20003	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/24/94	\$2,500.00
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)	8/ 3/94	\$200,000.00
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)	8/10/94	\$40,000.00
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)	8/ 3/94	\$50,000.00
KAISER FOUNDATION HEALTH PLAN P.O. BOX 84346 BALTIMORE, MD 21284-4346	INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/18/94	\$514.40

SUBTOTAL of Disbursements This Page (optional)

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
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FOR LINE		5

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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 21284-4345	RECEIVABLES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/20/94	\$511.62
MOTOROLA CELLULAR P.O. BOX 95774 CHICAGO, IL 60694-5774	TELEPHONE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/ 8/94	\$1,215.15

94039291696

SUBTOTAL of Disbursements This Page (optional)

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Non-Federal Corporate

940393291699

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
July Bank Charges	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		24.02
August Bank Charges	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		325.40
September Bank Charges	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		55.00
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)

404.42

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

94039491698

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-kinds received	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):		27,542.50
B. Full Name, Mailing Address and ZIP Code VOID CHECKS	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):		(200,000.00)
C. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):		
D. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):		
E. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):		
F. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):		
G. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):		
H. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):		
I. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):		

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	\$128,592.08