

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DEMOCRATIC NATIONAL COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
NONFEDERAL - Corporate	FROM 10/01/98	TO 10/14/98
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	2,116,623.53	10,962,733.04
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	474,397.15	7,161,325.29
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	996,537.56	2,361,479.86
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	155,154.17	1,247,216.23
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	1,626,088.88	10,770,021.38
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	571,969.69	869,792.68
8. RECEIPTS (FROM LINE 1)	2,116,623.53	10,962,733.04
9. SUBTOTAL	2,688,593.22	11,832,525.72
10. DISBURSEMENTS (FROM LINE 6)	1,626,088.88	10,770,021.38
11. ENDING CASH ON HAND	1,062,504.34	1,062,504.34

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/98 TO 10/14/98

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

American Express Travel Related Services 20002 North 19th Avenue Phoenix, AZ 85027		25,000.00	10/08/98	10,000.00
American Farm Bureau Federation 225 Touhy Avenue Park Ridge, IL 60068		5,000.00	10/06/98	5,000.00
American Hospital Association One North Franklin Suite 2700 Chicago, IL 60606		15,000.00	10/14/98 10/14/98	5,000.00 5,000.00
American International Group Inc. 70 Pine Street New York, NY 10270		15,000.00	10/01/98	15,000.00
American Society of Composers, Authors and Publishers One Lincoln Plaza New York, NY 10023		2,000.00	10/06/98	2,000.00
Archer Daniels Midland Co. P.O. Box 1470 Decatur, IL 62525		100,000.00	10/08/98	100,000.00
ALG Transportation, INC 4600 Madison Avenue Kansas City, MO 64112		47,500.00	10/01/98	22,500.00
ARDA 1220 L Street NW Washington, DC 20005		10,000.00	10/14/98	10,000.00
AT&T 1120 20th Street, NW Washington, DC 20036		25,000.00	10/08/98	25,000.00
Baker & Hostetler LLP 600 Wilshire Boulevard Los Angeles, CA 90017		10,000.00	10/06/98	10,000.00
Blue Cross Blue Shield Assoc. 1310 G Street, NW Washington, DC 20005		20,000.00	10/01/98	20,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/98 TO 10/14/98

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

Borrelli & Assoc. Architects 5001 Southwest 74th Court Miami, FL 33155		10,000.00	10/14/98	10,000.00
Bristol-Myers Squibb Company P.O. Box 4500 Princeton, NJ 08543		25,000.00	10/07/98	25,000.00
Brownstein Hyatt Farber & Strickland, P.C. 410 17th Street Denver, CO 80202		5,000.00	10/01/98	5,000.00
Cathy Callegari Public Relations 9 Walworth Avenue Scarsdale, NY 10583		250.00	10/01/98	250.00
Clark Ave. Drug Co. Inc 647 Broadway Bedford, OH 44146		750.00	10/09/98	750.00
College of American Pathologists 1350 I Street NW Washington, DC 20003		3,000.00	10/08/98	3,000.00
Committee for a Democratic Majority, Inc. 426 C St. NE - rear bld. Washington, DC 20002		2,500.00	10/09/98	2,500.00
Concerned Citizens Political Action Committee 655 Summer Street Boston, MA 02210		5,000.00	10/06/98	5,000.00
The Chubb Corporation "CHUBBPAC" 15 Mountain View Road Warren, NJ 07059		2,000.00	10/08/98	2,000.00
CVS Corporation 1 CVS Drive Woonsocket, RI 02895		20,000.00	10/08/98	10,000.00
Eckerd Corporation P.O. Box 4689 Clearwater, FL 34618		12,500.00	10/09/98	12,500.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/98 TO 10/14/98

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

Excel Management Service, Inc. PO Box 650582 Dallas, TX 75265		15,000.00	10/07/98 10/07/98 10/14/98	15,000.00 15,000.00- 15,000.00
Fed Express PO Box 727 Memphis, TN 38194		100,000.00	10/14/98	100,000.00
Fidelity Investments 82 Devonshire Street Boston, MA 02109		30,000.00	10/14/98	5,000.00
First American Title Ins. Co. P.O. Box 267 Santa Ana, CA 92702		15,000.00	10/06/98	15,000.00
Fresh Produce Entertainment 3535 Hayden Avenue Culver City, CA 90232		5,000.00	10/07/98	5,000.00
G.M. Selby & Associates, Inc. 7400 Southwest 50th Terrace Miami, FL 33155		10,000.00	10/14/98	10,000.00
Gateway P.O. Box 2000 North Sioux City, SD 57049		50,000.00	10/09/98	50,000.00
Genovese Drug Stores, Inc. 80 Marcus Drive Melville, NY 11747		2,500.00	10/09/98	2,500.00
Group Westmont, LLC 40 Porter Street Westwood, MA 02109		5,000.00	10/06/98	5,000.00
GE Corporate Client Business Services, Inc. P.O. Box 60500 Fort Myers, FL 33906		10,000.00	10/08/98	10,000.00
Happy Harry's, Inc 315 Ruthar Drive Newark, DE 19711		1,250.00	10/09/98	1,250.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/98 TO 10/14/98

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

Haven House, Inc. 141 Franklin St. Stamford, CT 06901		250.00	10/09/98	250.00
Health Plan Of Florida 300 South Park Road Hollywood, FL 33021		10,000.00	10/14/98	10,000.00
High Technology Video Inc 3575 Cahuenga Blvd West Los Angeles, CA 90068		1,000.00	10/06/98	1,000.00
Hill Holliday Connors Cosmopolos Inc 200 Clarendon Street Boston, MA 02116		5,000.00	10/01/98	5,000.00
Hilton Hotels Corporation 9336 Civic Center Drive Beverly Hills, CA 90210		10,000.00	10/06/98	10,000.00
Hogan & Hartson L.L.P. 555 13th Street, NW Washington, DC 20004		1,000.00	10/06/98	1,000.00
Home Furnishings of Bayside, Inc. 217-04 Northern Blvd. Bayside, NY 11364		500.00	10/06/98	500.00
Horton & Converse Prescription Pharmacists 1617 Westcliff Drive Newport Beach, CA 92660		500.00	10/09/98	500.00
Hyde Athletic Industries Centennial Drive Peabody, MA 01961		1,000.00	10/01/98	1,000.00
Inter-City Tire Export Corp. 5975 N.W. 82nd Avenue Miami, FL 33166		10,000.00	10/14/98	10,000.00
Interep National Radio Sales 10880 Wilshire Boulevard Los Angeles, CA 90024		5,000.00	10/07/98	5,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE

5 OF
LINE 1

FOR PERIOD 10/01/98 TO 10/14/98

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

International Image Services Corporation 1703 Stewart Street Santa Monica, CA 90404		500.00	10/06/98	500.00
Kerr Drug Inc 2522 S. TriCenter Blvd. Durham, NC 27713		1,500.00	10/09/98	1,500.00
Keystone Wholesale Co 7328 Maple Street Omaha, NE 68134		500.00	10/09/98	500.00
King World Productions, Inc. 830 Morris Turnpike Short Hills, NJ 07078		25,000.00	10/01/98	25,000.00
Kinney Drugs, Inc. 29 East Main Street Gouverneur, NY 13642		1,250.00	10/09/98	1,250.00
Kwane Building Group, Inc. 200 S. Hanley Road Suite 500 St. Louis, MO 63105		10,000.00	10/14/98	10,000.00
Lewis Drugs, Inc 2701 South Minnesota Avenue Sioux Falls, SD 57105		1,250.00	10/09/98	1,250.00
Licht Family Realty Associates 765 Westminster Street Providence, RI 02903		1,000.00	10/01/98	1,000.00
Longs Drug Stores P.O. Box 5222 Walnut Creek, CA 94596		10,000.00	10/09/98	10,000.00
Lux, Bond & Green, Inc. 46 LaSalle Road West Hartford, CT 06107		250.00	10/09/98	250.00
MacLean Consulting, Inc. 141 Tremont Street Boston, MA 02111		1,000.00	10/09/98	1,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/98 TO 10/14/98

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

May's Drug Stores, Inc 1437 South Boulder Tulsa, OK 74119		1,250.00	10/09/98	1,250.00
Mays, Byrd & Hicks, P.A. 415 Main Street Little Rock, AR 72201		25,000.00	10/14/98	25,000.00
McGarr Capital Management Corp 2911 Turtle Creek Boulevard Dallas, TX 75219		10,000.00	10/14/98	10,000.00
Natl Assoc of Chain Drug Stores P.O. Box 1419 - D49 Alexandria, VA 22313		20,000.00	10/08/98 10/08/98	30,000.00 50,000.00
Natl Assoc of Realtors 130 North Michigan Avenue Chicago, IL 60611		15,000.00	10/09/98	15,000.00
Northwest Airlines 5101 Northwest Drive St. Paul, MN 55111		125,000.00	10/01/98	100,000.00
NTEU-FEVER 901 E St., NW WASHINGTON, DC 20004		55,000.00	10/01/98	55,000.00
O'Brien & Levine 1287 Commonwealth Avenue Boston, MA 02134		1,000.00	10/09/98	1,000.00
Occidental Petroleum Corp 10889 Wilshire Boulevard Los Angeles, CA 90024		25,000.00	10/07/98	25,000.00
Phillip J. Buxuel & Assoc. 4201 Wilshire Blvd, Suite 401 Los Angeles, CA 90010		10,000.00	10/06/98	10,000.00
Pittard Sullivan 3535 Hayden Avenue Culver City, CA 90232		5,000.00	10/09/98	5,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/98 TO 10/14/98

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

Prudential 200 Wood Ave South Iselin, NJ 09930		10,000.00	10/09/98	10,000.00
Public Service Enterprise Group Inc. 80 Park Plaza-T6B Newark, NJ 07101		50,000.00	10/14/98	50,000.00
PG&E Corporation 77 Beale Street San Francisco, CA 94105		10,000.00	10/14/98	10,000.00
Rayburn Musical Instrument, Co 266 Huntington Avenue Boston, MA 02115		5,000.00	10/09/98	5,000.00
Riezman & Blitz 7700 Bonhomme Avenue St. Louis, MO 63105		10,000.00	10/14/98	10,000.00
Rite Aid Corporation P.O. Box 3165 Harrisburg, PA 17105		70,000.00	10/08/98	25,000.00
Rubin Systems Inc. 5 Winterbottom Lane Pound Ridge, NY 10576		5,000.00	10/01/98	5,000.00
San Manuel Tribal Administration 26524 Indian Road Highland, CA 92346		10,000.00	10/01/98	10,000.00
Schwartz, Tobia, Stanziale, Becker, Rosensweig & Sedita A Professional Corporation Montclair, NJ 07042		6,000.00	10/06/98	6,000.00
Sherburne, Powers & Needham 1 Beacon Street Boston, MA 02108		10,000.00	10/01/98	10,000.00
Simon Marketing Inc. 1900 Avenue of the Stars Los Angeles, CA 90067		20,000.00	10/05/98	10,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/98 TO 10/14/98

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

Snyder's Drug Stores, Inc. PO Box 320 Minneapolis, MN 55440		1,500.00	10/09/98	1,500.00
Sprint Corporation 901 East 104th Kansas City, MO 64131		100,000.00	10/08/98	100,000.00
Stern, Shapiro, Weissberg, & Garin 90 Canal Street Boston, MA 02114		2,000.00	10/14/98	2,000.00
Tarrant Apparel Group 3151 East Washington Boulevard Los Angeles, CA 90023		5,000.00	10/06/98	5,000.00
Teligent, Inc. 8065 Leesburg Pike Vienna, VA 22182		50,000.00	10/09/98	25,000.00
The Limited Service Corp. 3 Limited Parkway Columbus, OH 43230		50,000.00	10/06/98	50,000.00
The Morongo Band of Mission Indians 11581 Potrero Road Banning, CA 92220		10,000.00	10/09/98	10,000.00
The Sheridan Group 2045 Pontius Avenue Los Angeles, CA 90025		10,000.00	10/14/98	10,000.00
The Winter Group 158 Danbury Road Ridgefield, CT 06877		250.00	10/09/98	250.00
Tillinghast, Licht & Semonoff Firm Account 1 Park Row Providence, RI 02903		1,000.00	10/01/98	1,000.00
Time Warner, Inc. Political Action Committee 75 Rockefeller Plaza New York, NY 10019		95,000.00	10/14/98	45,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE 1

FOR PERIOD 10/01/98 TO 10/14/98

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

Transamerica Insurance Corp 618 East Street, SE Washington, DC 20003	:	55,000.00	10/06/98	5,000.00
	:		10/08/98	5,000.00
	:		10/08/98	5,000.00-
Troop, Stauber, Pasich, Reddick & Tobey, LLP 2029 Century Park East Los Angeles, CA 90067		10,000.00	10/05/98	10,000.00
United Industries Corporation P.O. Box 15842 St. Louis, MO 63114		50,000.00	10/14/98	50,000.00

ITEMIZED RECEIPTS	1,413,750.00
UNITEMIZED RECEIPTS	250.00
TOTAL RECEIPTS	1,414,000.00

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NationsBank, N.A. 730 15th Street, N.W. Washington, D.C. 20005		10/08/98	600,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional) 600,000.00

TOTAL This Period (last page this line number only)

Offsets to Expenditures

Schedule I, Line 1

Itemized Reporting Period -- 10/01/98 to 10/14/98

NAME/ADDRESS	PERIOD	AGGREGATE Y.T.D.
Democratic Governors Assoc. Non-Federal Labor PAC 430 South Capitol Street, S.E. Washington, DC 20003	35,411.66 10/01/98	136,632.15
Names in the News 50 California Street Office #2335 San Francisco, CA 94104	225.50 10/08/98 2,627.32 10/07/98 1,683.83 10/07/98 673.55 10/07/98 490.00 10/07/98 582.25 10/07/98 1,574.86 10/07/98	198,289.92
	Page Total:	43,268.97
	ITEMIZED RECEIPTS	43,268.97
	UNITEMIZED RECEIPTS	
	TOTAL RECEIPTS	43,268.97

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
 DNC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DNC General Fund		10/2/98	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	6	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	0	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	0	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	0	
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	0	
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 checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	0	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	0	

SUBTOTAL of Receipts This Page (optional)

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 2
FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

DNC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DNC General Fund		10/14/98	5,854.56
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
DNC Non Federal Corporate

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
See Schedule H4, Line 21(A), Page A for itemized In-Kind Contributions Received.			52,500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		(In-Kind)
Aggregate Year-to-Date \$			
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date \$			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date \$			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date \$			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date \$			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date \$			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date \$			

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE 02		

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			
Democratic National Committee (NONFEDERAL CORPORATE)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/02/98	48,602.53
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/02/98	85,034.65
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/02/98	597.33
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/02/98	4,414.03
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/02/98	136,351.48
'98 UNITY FUND FEDERAL 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	10/13/98	12,513.51
'98 UNITY FUND FEDERAL 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	10/13/98	186,883.54

SUBTOTAL of Disbursements This Page	474,397.15
TOTAL This Period (last page this line only)	474,397.15

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

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NAME OF COMMITTEE **Democratic National Committee (NONFEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	Transfers to Affiliates	10/01/98	50,000.00
OREGON DEMOCRATIC PARTY 711 S.W. ALDER #306 PORTLAND, OR 97205	Transfers to Affiliates	10/02/98	5,000.00
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	Transfers to Affiliates	10/02/98	\$1,250.00
MARYLAND DEMOCRATIC PARTY 47 STATE CIRCLE, STE. 402 ANNAPOLIS, MD 21401	Transfers to Affiliates	10/07/98	6,000.00
CALIFORNIA DEMOCRATIC PARTY ATTN: KATHY BOWLER 911 20TH STREET SACRAMENTO, CA 95814	Transfers to Affiliates	10/07/98	221,730.00
MARYLAND DEMOCRATIC PARTY 47 STATE CIRCLE, STE. 402 ANNAPOLIS, MD 21401	Transfers to Affiliates	10/08/98	4,000.00
DEMOCRATIC SENATORIAL CAMPAIGN 430 SOUTH CAPITOL FIRST FLOOR WASHINGTON, DC 20003	Transfers to Affiliates	10/08/98	600,000.00
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	Transfers to Affiliates	10/08/98	2,609.00
CALIFORNIA DEMOCRATIC PARTY ATTN: KATHY BOWLER 911 20TH STREET SACRAMENTO, CA 95814	Transfers to Affiliates	10/08/98	54,500.00

SUBTOTAL of Disbursements This Page	996,089.00
TOTAL This Period (last page this line only).	

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

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NAME OF COMMITTEE			
Democratic National Committee (NONFEDERAL CORPORATE)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	Transfers to Affiliates	10/14/98	420.54
WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	In-Kind Contribution Travel Transfers to Affiliates New Mexico Democratic Party	10/14/98	211.99
WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	In-Kind Contribution Travel Transfers to Affiliates New Mexico Democratic Party	10/14/98	211.99
WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	In-Kind Contribution Travel Transfers to Affiliates New Mexico Democratic Party	10/14/98	211.99
WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	In-Kind Contribution Travel Transfers to Affiliates Washington Democratic Party	10/14/98	195.98
WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	In-Kind Contribution Travel Transfers to Affiliates Washington Democratic Party	10/14/98	195.98

SUBTOTAL of Disbursements This Page	1,448.47
TOTAL This Period (last page this line only)	996,537.56

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ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

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NAME OF COMMITTEE **Democratic National Committee (NONFEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AUTOMATIC DATA PROCESSING P.O. BOX 9001005 LOUSEVILLE, KY 40290-1008	Office Expenses	10/02/98	76.14
Bates, Gregory 510 68th Place Seat Pleasant, MD 20743	Salaries	10/02/98	328.36
Callands, Daroy 4823 4th St, NW Washington, DC 20011	Salaries	10/02/98	1,450.57
Zeytoonjian, Frederick N. 6 W. Oak St Alexandria, VA 22301	Salaries	10/02/98	1,293.91
Bruning, Tricia A. 234 6th St, SE #4 Washington, DC 20003	Salaries	10/02/98	1,080.63
Curtis, Greg B. 2812 Upton St, NW Washington, DC 20005	Salaries	10/02/98	1,051.57
Isenhour, Mary P. 726-B S 15th St Arlington, VA 22202	Salaries	10/02/98	1,178.13
Mack, Kevin 3913 Braddock St Alexandria, VA 22312	Salaries	10/02/98	1,679.50
Orr, Richard N. 7703 Lee Highway #102 Falls Church, VA 22042	Salaries	10/02/98	1,128.26

SUBTOTAL of Disbursements This Page	9,258.07
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

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NAME OF COMMITTEE Democratic National Committee (NONFEDERAL CORPORATE)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Sommers, LeAnna M. 1600 S. Joyce St., #403 Arlington, VA 22202	Salaries	10/02/98	1,007.45
Turner, Lisa A. 2800 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	10/02/98	972.61
Blandford, John V. 5716 N. Kings Way Alexandria, VA 22303	Salaries	10/02/98	1,272.25
Bledsoe, Todd A. 2900 Conn. Ave., NW # 24B Washington, DC 20008	Salaries	10/02/98	858.70
Folley, Eric A. 4855 W. Braddock Rd. Apt. 104 Alexandria, VA 22311	Salaries	10/02/98	574.75
McLaurin, Allison K. 218 N. Jordan St. Apt. 403 Alexandria, VA 22304	Salaries	10/02/98	1,665.21
Rokala, Jennifer K. 2032 Belmont Road, NW #336 Washington, DC 20008	Salaries	10/02/98	1,438.34
Whelan, Katherine 4657 Longstreet Lane # 101 Alexandria, VA 22311	Salaries	10/02/98	2,959.75
OFFICE OF CHILD SUPPORT ENFORCEMENT P.O. BOX 605 RIVERDALE, MD 20737	Other Payable	10/02/98	482.00
SUBTOTAL of Disbursements This Page			11,409.06
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

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NAME OF COMMITTEE Democratic National Committee (NONFEDERAL CORPORATE)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
PRUDENTIAL RETIREMENT SERVICES ATTN: ACD EDISON, NJ 08837	Other Payable	10/02/98	1,118.06
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISEVILLE, KY 40290-1006	Payroll Taxes	10/02/98	11,882.42
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21264-4345	Insurance	10/05/98	1,050.55
AT&T TELECONFERENCE SERVICES DEPT. 0830 P.O. BOX 55000 DETROIT, MI 48264-1571	Receivable	10/08/98	1,925.99
RAINBOW COALITION 1002 WISCONSIN, NW WASHINGTON, DC 20007	Misc. Contribution	10/13/98	66,000.00

SUBTOTAL of Disbursements This Page	81,977.04
TOTAL This Period (last page this line only)	102,854.17

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

DNC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
See Schedule H4, Line 21(A), Page A for Itemized In-Kind Contributions Received.	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		52,500.00 (In-Kind)
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)