

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DNC Services Corp. / Democratic National Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
NON-FEDERAL CORPORATE	FROM	TO
Non-Federal	10/17/96	11/25/96
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS		
(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	4,212,451.94	39,778,324.81
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	1,241,206.98	12,864,596.47
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	3,098,155.90	20,595,010.15
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	15,160.92
5. OTHER DISBURSEMENTS	195,197.86	5,842,060.12
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	4,534,560.74	39,136,836.66
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	2,223,627.32	1,260,030.37
8. RECEIPTS (FROM LINE 1)	4,212,451.94	39,778,324.81
9. SUBTOTAL	6,436,079.26	41,038,355.18
10. DISBURSEMENTS (FROM LINE 6)	4,534,560.74	39,136,836.66
11. ENDING CASH ON HAND	1,901,518.52	1,901,518.52

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FOR PERIOD 10/17/96 TO 11/25/96

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

A N.L.V. Cab Company 5010 South Valley View Blvd. Las Vegas, NV 89118		1,000.00	10/30/96	1,000.00
A.B. Williams & Co., Inc. 1631 Locust Street Philadelphia, PA 19103		1,000.00	11/12/96	1,000.00
Addison/Ripley Gallery Ltd. 9 Hillyer Court N.W. Washington, DC 20008		1,500.00	11/13/96	1,500.00
Adler Group, Inc. 1400 N.W. 107th Avenue Miami, FL 33172		55,000.00	11/15/96	5,000.00
Adolescent & Family Institute of Colorado P.O. Box 803 Indian Hills, CO 80454		1,375.00	10/24/96	1,375.00
Advantage Printing Specialists 4405 Cutler Avenue, N.E. Albuquerque, NM 87110		500.00	10/24/96	500.00
Advertising in Motion Ltd. 114 East 32nd Street New York, NY 10016		1,000.00	10/28/96	1,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Aetna 151 Farmington Avenue Hartford, CT 06156		55,000.00	11/06/96	5,000.00
Agouron Pharmaceuticals, Inc. 10350 North Torrey Pines Road La Jolla, CA 92037		10,000.00	11/15/96	10,000.00
Air Pegasus Heliport, Inc. 25-B Vreeland Road Florham Park, NJ 07932		1,000.00	10/30/96	1,000.00
Airline Brokers Co., Inc. II 3971 SW 8th Street Miami, FL 33134		30,000.00	10/21/96	20,000.00
Akal Security, Inc. P.O. Box 1197 Santa Cruz, NM 87567		750.00	10/24/96	750.00
Akerman, Senterfitt & Edison PA 601 Brickell Avenue - 24th Flr Miami, FL 33131		1,500.00	10/21/96	1,500.00
Alamo Rent A Car 110 SE 6th Street Fort Lauderdale, FL 33301		10,000.00	10/21/96	10,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
All Wood Framing Construction Co 3108 Dallas NE 881-8788 Albuquerque, NM 87110		500.00	10/24/96	500.00
Allan Kanner & Associates, PC 636 Carondelet Street New Orleans, LA 70130		5,000.00	11/15/96	5,000.00
Alliance Gaming Corporation 4380 Boulder Highway Las Vegas, NV 89121		2,000.00	10/30/96	1,000.00
American Airlines 1101 17th Street, NW Washington, DC 20036		83,583.33	10/22/96	83,333.33
American Gas Association 1515 Wilson Boulevard Arlington, VA 22209		20,000.00	11/06/96 11/06/96	10,000.00 5,000.00
American Hospital Association 325 Seventh Avenue, NW Washington, DC 20004		10,000.00	11/16/96	10,000.00
American Income Life Insurance P.O. Box 2608 Waco, TX 76797		10,000.00	11/25/96	10,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
American Portland Cement Alliance 1212 New York Avenue, NW Washington, DC 20005		20,250.00	10/22/96	5,000.00
Americare, Inc. 171 Kings Highway Brooklyn, NY 11223		2,500.00	10/24/96	2,500.00
Ameritech 150 East Gay Street Columbus, OH 43215		5,000.00	11/05/96	5,000.00
Anwell Corporation Post office Box 1044 Windermere, FL 34786		600.00	10/21/96	500.00
Anderson Columbia Company, Inc P.O. Drawer 38 Old Town, FL 32680		37,500.00	11/13/96	37,500.00
Law Offices of Andre-Walls & Associates, P.C. 500 Marquette, N.W. Albuquerque, NM 87102		500.00	10/24/96	500.00
Apollo Lakewood, Inc. Rt 1 Box 295 Altheimer, AR 72004		200.00	11/06/96	200.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Art Martinez Interests, Inc. 401 Miracle Mile Coral Gables, FL 33134		12,000.00	10/23/96	12,000.00
Ashburton Area Assoc., Inc. 3539 Liberty Heights Avenue Baltimore, MD 21215		200.00	11/06/96	200.00
Auburn Manor Holding Corp 4020 Sierra College Boulevard Rocklin, CA 95677		5,000.00	11/05/96	5,000.00
Aventura Orthopedic Care Center 2050 N.E. 163rd Street North Miami Beach, FL 33162		1,000.00	11/13/96	1,000.00
Awkard & Associates, Chartered 1101 30th Street, N.W. Washington, DC 20007		1,000.00	10/30/96	1,000.00
AFGE - Separate Segregated Political Action Nonfed Acct 80 "P" St NW Washington, DC 20001		12,000.00	10/21/96	12,000.00
AICPA Effective Legislation Harborside Financial Center Jersey City, NJ 07311		6,000.00	11/06/96	3,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
ARCO Chemical Company 3801 West Chester Pike Newtown Square, PA 19073		90,600.00	11/05/96	5,000.00
AT&T 1120 20th Street, NW Washington, DC 20036		11,000.00	11/15/96	5,000.00
ATLA PAC 1050 31st Street, N.W. Washington, DC 20007		5,000.00	11/15/96	5,000.00
B & A 2601 South Bayshore Drive Miami, FL 33133		15,000.00	11/15/96	15,000.00
B.K. McIntyre & Associates 1250 24th Street, N.W. Washington, DC 20037		200.00	10/25/96	200.00
Bahri Orthopedics and Sports Medicine Clinic, P.A. 6100 Kannerly Road Jacksonville, FL 32216		5,000.00	10/21/96	5,000.00
Bakar Audio Telecon 2195 Norcross Tucker Road Norcross, GA 30071		3,000.00	11/05/96	3,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Baldwin Corporation 1267 Central Avenue Johnston, RI 02919		250.00	11/13/96	250.00
Bank United Financial Corporation 2334 Ponce De Leon Boulevard Coral Gables, FL 33134		7,500.00	11/06/96	7,500.00
Banks, Finley, White & Co. of Alabama, P.C. 617 37th Street South Birmingham, AL 35222		5,000.00	11/15/96	5,000.00
BankUnited Financial Corp. 2334 Ponce De Leon Boulevard Coral Gables, FL 33134		5,000.00	11/04/96	5,000.00
Barkats & Associates, Chartered 1250 Eyn Street, N.W. Washington, DC 20006		200.00	10/30/96	200.00
Baron And Budd, P.C. 3102 Oak Lawn Avenue Dallas, TX 75219		85,000.00	10/30/96	10,000.00
Bayard Raceways, Inc. Post Office Box 54249 Jacksonville, FL 32245		5,000.00	10/23/96	5,000.00

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Bell Atlantic 1133 20th Street NW Washington, DC 20036		125,000.00	11/06/96	25,000.00
Bell Atlantic Properties, Inc. 1717 Arch Street Philadelphia, PA 19103		4,200.00	10/17/96	200.00
Bellsouth Corporation 1133 21st Street, NW Washington, DC 20036		750.00	11/13/96	500.00
Bellsouth D.C., Inc. 1133 21st Street, N.W. Washington, DC 20036		25,000.00	11/06/96	25,000.00
Bill T. Dutra Leasing 1000 Point San Pedro Road San Rafael, CA 94901		50,000.00	11/12/96	25,000.00
Blue Cross and Blue Shield of Florida Post Office Box 1798 Jacksonville, FL 32231		2,500.00	10/23/96	2,500.00
Blue Cross/Blue Shield Ass. 70001 220th Street, S.W. Mount Lake Terrace, WA 98403		10,000.00	10/25/96	10,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Board of Trade of the City of Chicago 141 West Jackson Boulevard Chicago, IL 60604		5,000.00	11/05/96	5,000.00
Hoscart Construction, Inc. 1080 Wisconsin Avenue, N.W. Washington, DC 20007		7,000.00	11/05/96	2,000.00
Bristol-Myers Squibb Company 225 High Ridge Road Stamford, CT 06905		5,000.00	10/30/96	5,000.00
Broad Street Investors 3100 University Boulevard Jacksonville, FL 32216		500.00	10/21/96	500.00
Brownstein Hyatt Farber & Strickland, P.C. 410 17th Street Denver, CO 80202		33,000.00	10/23/96	1,000.00
Buchanan Ingersoll Com. For Effective State Gov. 600 Grant St, 57th Floor Pittsburgh, PA 15219		375.00	10/17/96	375.00
Burns And Roe Enterprises, Inc P.O. Box 222 Oradell, NJ 07649		55,000.00	11/06/96	50,000.00

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Burrell Communications Corp. 20 North Michigan Chicago, IL 60602		1,500.00	11/13/96	1,500.00
Business Forms of America, Inc 500 Marquette, N.W. Albuquerque, NM 87102		500.00	10/24/96	500.00
BP Exploration & Oil Inc. P.O. Box 94727 Cleveland, OH 44101		37,000.00	10/25/96	2,000.00
C & M Investors 3100 University Boulevard Jacksonville, FL 32216		1,000.00	10/21/96	1,000.00
C.C. & E., Inc. DBA Ice Cream Shoppe 3645 Las Vegas Boulevard South Las Vegas, NV 89109		1,000.00	10/30/96	1,000.00
C.G. Chase Construction Co. Post Office Box 523220 Miami, FL 33152		25,000.00	11/25/96	25,000.00
C.L.P.S., LTD 410 Seventeenth Street Denver, CO 80202		4,500.00	10/17/96	2,000.00

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Caddo Design Office Products 53 Glenalla Place Castle Rock, CO 80104		625.00	10/24/96	125.00
Calif Society of Oriental Medicine PAC 12924 Riverside Drive Sherman Oaks, CA 91423		500.00	10/30/96	500.00
California Automatic Vendors Council PAC 1234 5th Street Santa Monica, CA 90401		1,000.00	11/13/96	1,000.00
California Distributors Ass. PAC 3151 Airway Avenue M-1 Costa Mesa, CA 92626		1,000.00	10/30/96	1,000.00
California Motorcycle Dealers Association 3972 North Waterman Avenue San Bernadino, CA 92404		500.00	10/30/96	500.00
California Pharmacists - PAC 1112 I Street Sacramento, CA 95814		1,000.00	10/30/96	1,000.00
California Psychiatric PAC 1400 K Street Sacramento, CA 95814		500.00	10/30/96	500.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
California Refuse Removal Council South PAC 333 City Boulevard West Orange, CA 92668		500.00	10/30/96	500.00
California Society of Industrial Medicine & Surgery 1127 11th Street Sacramento, CA 95814		2,000.00	10/30/96	2,000.00
Californians for a Democratic Majority - 1127 11th Street Sacramento, CA 95814		5,000.00	10/30/96	5,000.00
Calmaquip 7240 NW 12th Street Miami, FL 33126		15,000.00	10/23/96	15,000.00
Calvert Asset Management Company, Inc. 4550 Montgomery Avenue Bethesda, MD 20814		1,000.00	11/06/96	1,000.00
Campbell & Associates 300 Walnut Des Moines, IA 50309		1,000.00	10/18/96	1,000.00
Caperton for Governor Post Office Box 568 Charleston, WV 25322		10,000.00	10/23/96	10,000.00

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*****	*****	*****	*****	*****
Casa Blanca investors 3100 University Boulevard Jacksonville, FL 32216		500.00	10/21/96	500.00
Catering by David Lynn, Inc. 816 N.W. 11th Street Miami, FL 33135		15,000.00	11/15/96	15,000.00
Cervantes Construction 2610 South Espina Las Cruces, NM 88001		500.00	10/24/96	500.00
Charles H. Lichtman, P.A. and Associates 6211 West Broward Boulevard Plantation, FL 33324		2,500.00	10/21/96	2,500.00
Chicago Eye Institute 3982 North Milwaukee Avenue Chicago, IL 60641		1,000.00	11/05/96	1,000.00
Church Street Capital Corporation Suite 1300 Wilmington, DE 19899		10,000.00	10/24/96	10,000.00
Citicolor, Inc. 8670 Wilshire Boulevard Beverly Hills, CA 90211		5,000.00	11/15/96	5,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Citicorp Legal and External Affaire 399 Park Avenue New York, NY 10043		50,000.00	11/06/96	50,000.00
Claire's Stores Inc. P.O. Box 9312 Miami, FL 33014		50,000.00	10/25/96	25,000.00
The Clarkson Company 133 West Bay Street Jacksonville, FL 32202		500.00	10/21/96	500.00
The Clarkson Company 3100 University Boulevard, S. Jacksonville, FL 32216		1,000.00	10/21/96	1,000.00
Collinsville Nursing Home Inc. Drawer G Collinsville, AL 35961		2,000.00	11/15/96	2,000.00
Colorado Credit Union League Action Committee 4905 West 60th Avenue Arvada, CO 80003		250.00	10/30/96	250.00
Committee to Re-Elect Senator Mary Jane Garcia P.O. Box 22 Dona Ana, NM 88032		250.00	10/24/96	250.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Committee Management Associates 6550 North 28th Street Arlington, VA 22213		200.00	11/05/96	200.00
Compu-Med Research Consultants 34 East 39th Street New York, NY 10016		1,500.00	10/22/96 11/05/96	500.00 1,000.00
Congress Flocking Corporation 50 Von Hillern Street Boston, MA 02125		5,000.00	10/18/96	5,000.00
Coopers & Lybrand 2400 Eleven Penn Center Philadelphia, PA 19103		1,000.00	11/25/96	1,000.00
Covington & Crowe 1131 West Sixth Street Ontario, CA 91762		1,000.00	10/25/96	1,000.00
Cresel Printing Company 2701 South Westwood Drive Las Vegas, NV 89109		2,000.00	10/30/96	2,000.00
Crowne Investments Inc. 710 Whetstone Street Monroeville, AL 36406		10,000.00	11/25/96	10,000.00

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Crystal Beach Development of Destin, Ltd. P.O. Box 1735 Destin, FL 32540		27,500.00	11/13/96	27,500.00
CBWPA Tribute Luncheon 2841 Colorado Boulevard Denver, CO 80207		250.00	10/24/96	250.00
CD Radio Inc. 1001 22nd Street NW Washington, DC 20037		25,000.00	10/22/96	25,000.00
COLSA, Corporation 6726 Odyssey Drive, NW Huntsville, AL 35806		5,000.00	11/15/96	5,000.00
CRM Construction Services Inc 1115 Euclid Avenue Cleveland, OH 44115		5,000.00	10/24/96 10/24/96	2,500.00 2,500.00
CRP, INC. 4201 Connecticut Ave NW Suite 503 Washington, DC 20008		1,000.00	10/24/96	1,000.00
Dade Aviation Consultants P.O. Box 594040 Miami, FL 33159		15,000.00	11/15/96	15,000.00

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Dade County Farm Bureau, PAC 1850 Old Dixie Highway Homestead, FL 33033		4,500.00	11/06/96	4,500.00
Dallas Hiltop Hotel Aims 5600 North Central Expressway Dallas, TX 75206		15,000.00	10/28/96	5,000.00
The Davis Group 17 Oak Tree Court Lutherville, MD 21093		10,000.00	10/25/96	10,000.00
Decotlis, Fitzpatrick & Gluck Glenpoint Centre West Teaneck, NJ 07666		250.00	10/28/96	250.00
Democratic Congressional Campaign Committee 430 South Capitol Street Washington, DC 20003		10,000.00	11/20/96	10,000.00
Democratic Senatorial Campaign Committee 430 South Capitol Street, SE Washington, DC 20003		109,850.00	10/21/96 11/05/96	24,850.00 50,000.00
Diana DeGette for Congress Inc P.O. Box 480246 Denver, CO 80248		275.00	10/22/96	125.00

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Dominick's 505 Railroad Avenue Northlake, IL 60164		25,000.00	11/25/96	25,000.00
DLCC - Corporate 430 So. Capitol St. Washington, DC 20003		30,000.00	10/23/96	30,000.00
E. & J. Gallo Winery P.O. Box 1130 Modesto, CA 95353		50,000.00	10/28/96	50,000.00
Eastern Direct Marketing, Inc. P.O. Box 1734 Falls Church, VA 22041		1,100.00	11/05/96	200.00
Edison International Companies 2244 Walnut Grove Avenue Rosemead, CA 91770		5,000.00	10/30/96	5,000.00
Energy Political Action Committee Post Office Box 551 Little Rock, AR 72203		2,500.00	11/05/96	2,500.00
Energyworks 8201 Corporate Drive Landover, MD 20785		5,000.00	10/18/96	5,000.00

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Entertainment Technologies 5100 Melrose Avenue Hollywood, CA 90038		500.00	10/23/96	500.00
Environmental Industry Associations 4301 Connecticut Avenue, NW Washington, DC 20008		8,250.00	10/18/96	5,000.00
Enviroplus Inc. 600 Hartrey Avenue Evanston, IL 60202		300.00	10/21/96	300.00
Excelicare, Inc. 3105 Mac Arthur Boulevard Northbrook, IL 60062		5,000.00	10/22/96	5,000.00
Expedi Courier Services, Inc. 114 East 32nd Street New York, NY 10016		1,000.00	10/28/96	1,000.00
F & P Productions, Inc. 9675 Fourth Street N St. Petersburg, FL 33702		20,000.00	11/25/96	20,000.00
Faculty Ass. of California Community Colleges 926 J. Street Sacramento, CA 95814		5,000.00	10/30/96	5,000.00

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Law office of Fagan & Douglas 1035 Lasalle Street Jacksonville, FL 32207		1,000.00	10/23/96	1,000.00
Fairway Manor Investments 3100 University Boulevard Jacksonville, FL 32216		500.00	10/21/96	500.00
Farah and Farah, P.A. 1200 Riverplace Boulevard Jacksonville, FL 32207		1,000.00	10/23/96	1,000.00
Federal Express Corporation 300 Maryland Avenue, N.E. Washington, DC 20002		100,000.00	11/15/96	100,000.00
Federal Transitel, Inc. 2868 Acton Road Birmingham, AL 35243		22,000.00	11/06/96	20,000.00
Federation of American Health Systems 1405 North Pierce Street Little Rock, AR 72207		3,000.00	11/05/96 11/25/96	2,000.00 1,000.00
First Data Corporation 6200 South Quebec Street Englewood, CO 80111		30,000.00	11/25/96	5,000.00

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*****	*****	*****	*****	*****
First Hawaiian, Inc. Good Citizenship Committee 165 South King Street Honolulu, HI 96813		5,000.00	10/24/96	5,000.00
Fleishman-Hillard, Inc. 515 South Flower Street Los Angeles, CA 90071		1,000.00	10/30/96	1,000.00
Fleming 400 Olive Street St. Louis, MO 63102		5,000.00	11/12/96	5,000.00
Florida Rock Industries, Inc. Post Office Box 4667 Jacksonville, FL 32201		5,000.00	10/23/96	5,000.00
Fluor Corporation 800 Connecticut Avenue, NW Washington, DC 20006		1,900.00	11/05/96	250.00
Four M Corporation 115 Stevens Avenue Valhalla, NY 10595		14,000.00	10/18/96	1,500.00
Frank Montique Jr., Inc. 620 East Sedwiche Street Philadelphia, PA 19119		500.00	11/13/96	500.00

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Friedman & MacFadyen, P.A. 210 East Redwood Street Baltimore, MD 21202		5,000.00	11/05/96	5,000.00
Friends for Yvonne A. Gates 1201 Shadow Lane Las Vegas, NV 89102		2,000.00	10/30/96	2,000.00
Friends of Mayor Caliguiri 513 City Co. Building Pittsburgh, PA 15219		3,500.00	10/17/96	1,000.00
Front Row Center Ticket Serv. 1355 Westwood Boulevard Los Angeles, CA 90024		500.00	10/30/96	500.00
Fulcrum Venture Capital Corporation 300 Corporate Pointe Culver City, CA 90230		750.00	11/13/96	750.00
FEA United Tiger - S 118 North Monroe Street Tallahassee, FL 32399		23,500.00	11/13/96	1,000.00
FBCHS 240 Corporate Boulevard Norfolk, VA 23502		5,000.00	11/12/96	5,000.00

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FPA Medical Management Inc. 2878 Camino Del Rio South San Diego, CA 92108		25,000.00	11/25/96	25,000.00
Mary Jane Garcia P. O. Box 22 Donna Ana, NM 88032	Business Owner/ Senat	250.00	10/22/96	250.00
Gardner, Carton & Douglas Quaker Tower Chicago, IL 60610		1,000.00	10/30/96	1,000.00
Gateway 2000 P.O. Box 2000 North Sioux City, SD 57049		100,000.00	10/18/96	100,000.00
Georgia Democratic Party 1100 Spring Street Atlanta, GA 30309		36,678.00	10/30/96	36,678.00
Gimrock Construction, Inc. 13915 N.W. 107th Avenue Mialeah Gardens, FL 33016		40,000.00	11/15/96	15,000.00
Gover, Stetson & Williams, PC 2501 Rio Grande Boulevard NW Albuquerque, NM 87104		10,250.00	10/24/96	250.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Graham Companies 6843 Main Street Miami Lakes, FL 33014		5,000.00	10/21/96	5,000.00
Greenberg Taurig 1221 Brickell Avenue Miami, FL 33131		25,000.00	11/15/96	15,000.00
Greene Engineers 221 East Hacienda Ave. Campbell, CA 95008		250.00	11/04/96	250.00
The H Group 901 East Las Olas Boulevard Fort Lauderdale, FL 33301		25,000.00	10/21/96	25,000.00
Hannah Banks Best & Associates 1003 Luna Circle, N.W. Albuquerque, NM 87102		250.00	10/24/96	250.00
Harmon & Wilmet, P.C. 1010 Vermont Avenue, N.W. Washington, DC 20005		1,200.00	11/05/96	200.00
Harvest Home Inc. 808 Post Avenue Seattle, WA 98104		375.00	11/05/96	375.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Healthcare Leadership Forum 1800 Massachusetts Avenue, N.W Washington, DC 20036		1,000.00	10/30/96	1,000.00
Healthsource 2 College Park Drive Hooksett, NH 03106		1,000.00	11/05/96	1,000.00
Hollywood Isle Development Inc 3015 North Ocean Boulevard Ft. Lauderdale, FL 33308		1,000.00	11/15/96	1,000.00
The Home Education Network 924 Westwood Boulevard Los Angeles, CA 90024		1,200.00	10/30/96	1,000.00
Host Marriott Services 10400 Fernwood Road Bethesda, MD 20817		15,500.00	10/21/96 11/15/96	500.00 15,000.00
Huffaker, Barnes & Company P.O. Box 1868 Santa Fe, NM 87504		250.00	10/24/96	250.00
Huizenga Holdings Inc. 200 South Andrews Fort Lauderdale, FL 33301		25,000.00	10/21/96	25,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Humana Post Office Box 1438 Louisville, KY 40201		47,500.00	11/15/96	40,000.00
Humpty Dumpster 17170 Whitehaven Drive Boca Raton, FL 33496	REQUESTED	300.00	11/04/96 11/04/96	100.00 100.00
HBA Corporation- Home Office Trafalgar Plaza 1 Fort Lauderdale, FL 33309		5,000.00	10/25/96	5,000.00
HBA Management Inc. 5310 NW 33rd Avenue Fort Lauderdale, FL 33309		5,000.00	10/25/96	5,000.00
Indoor Billboards P.O. Box 6090 Beverly Hills, CA 90212		10,000.00	10/25/96 11/25/96 11/25/96	5,000.00 1,000.00 4,000.00
Integrated Health Services Inc 10055 Red Run Boulevard Owings Mills, MD 21117		320,000.00	11/06/96	50,000.00
IntelCom Group(U.S.A.), Inc. Post Office Box 5742 Englewood, CO 80155		90,000.00	10/17/96	5,000.00

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International Association of Plumbing & Mechanical Official 20001 Walnut Drive South Walnut, CA 91789		1,000.00	10/30/96	1,000.00
International Council of Cruise Lines 1211 Connecticut Avenue, NW Washington, DC 20036		10,000.00	10/22/96	10,000.00
International Longshoremen's Association 17 Battery Place New York, NY 10004		50,000.00	11/06/96	50,000.00
International Mint limited 11024 Montgomery Boulevard NE Albuquerque, NM 87111		500.00	10/23/96	500.00
Investment Management Services 12 East 49th Street New York, NY 10017		10,000.00	10/28/96	10,000.00
Iowa Democratic Party 431 East Locust Des Moines, IA 50309		65,000.00	11/05/96	65,000.00
Jal Realty 1798 Freble Avenue Columbus, OH 43206		20,000.00	11/06/96	20,000.00

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Joe G. Maloof & Company Post Office Box 1086 Albuquerque, NM 87103		5,750.00	10/22/96 10/22/96	2,750.00 3,000.00
Joe G. Maloof and Company Post Office Box 1086 Albuquerque, NM 87103		2,500.00	10/23/96	2,500.00
John Marsandola Plumbing & Heating Company 24 Minnesota Avenue Warwick, RI 02886		500.00	11/13/96	500.00
Joyce Foster For City Council 2001 Ivy Street Denver, CO 80207		1,960.00	10/24/96	1,000.00
Karen Publishing Co. 7062 NW 50th Street Miami, FL 33186		2,500.00	11/05/96	2,500.00
Kakst & Company Incorporated 437 Madison Avenue New York, NY 10022		15,000.00	10/17/96	15,000.00
Kenneth Leacock PT, PC 104 East 40th Street New York, NY 10016		500.00	10/23/96	500.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Kevray, Inc. 4300 North University Drive Lauderhill, FL 33351		2,500.00	11/05/96	2,500.00
Khalsa Maintenance P.O. Box 785 Santa Cruz, NM 87567		250.00	10/24/96	250.00
Khalsa Trading Company, Inc. P.O. Box 36930 - Albuquerque, NM 87176		750.00	10/24/96 10/24/96	500.00 250.00
Kinray, Inc. 152-36 10th Avenue Whitestone, NY 11357		27,500.00	10/23/96 10/23/96	5,000.00 7,500.00
Mr. Donald M. Kireon 8801 Kales Drive Baltimore, MD 21221	CEO Kireon Med. Equipme.	200.00	11/06/96	200.00
Korve Engineering 155 Grand Avenue Oakland, CA 94612		500.00	10/30/96	500.00
Kramer, Dillof, Tessel, Duffy & Moore 233 Broadway New York, NY 10279		30,000.00	11/15/96 11/25/96	25,000.00 5,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Ladex Corporation 815 North Red Road Miami, FL 33126		5,000.00	11/25/96	5,000.00
Landmark Education 353 Sacramento Street San Francisco, CA 94111		10,000.00	11/12/96	10,000.00
Law Offices of Linda Christopher, P.C. 328 North Broadway Nyack, NY 10960		4,000.00	11/12/96	4,000.00
LaCruise, Inc. 4738 Ocean Street Mayport, FL 32233		5,000.00	10/21/96	5,000.00
Laktra 1190 S.E. Flightline Drive Warrenton, OR 97145		3,000.00	11/25/96	1,000.00
Len Parker Associates 5100 Convent Lane Philadelphia, PA 19118		2,000.00	10/28/96	1,000.00
Lew Lieberbaum & Co., Inc. 600 Old Country Road Garden City, NY 11530		1,000.00	10/30/96	1,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****	*****	*****	*****	*****
Liston/Lancaster Attorneys at Law 124 North Quitman Winona, MS 38967		2,500.00	10/17/96	2,500.00
Lowenstein Sandler 65 Livingstone Avenue Roseland, NJ 07068		22,500.00	10/28/96 11/06/96	5,000.00 15,000.00
Luna Holdings, Inc. 5237 LaGorce Drive Miami Beach, FL 33140		1,500.00	11/06/96	1,500.00
M.J. Parker Family, Ltd. 7616 Southland Boulevard Orlando, FL 32809		15,000.00	11/06/96	15,000.00
Maher, Gibson and Guiley 90 East Livingston Street Orlando, FL 32801		20,000.00	10/21/96	15,000.00
Malchow Adams & Huesey 1400 Eye Street, N.W. Washington, DC 20005		4,300.00	11/15/96	1,000.00
Marathon Oil Co 539 South Main Street Findlay, OH 45840		3,000.00	10/23/96	3,000.00

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Marlow, Connell, Valerius, Abrams, Lowe & Adler Grove Prof. Bldg., Suite 200 Miami, FL 33133		3,000.00	11/06/96	3,000.00
Marshall Ass. of California 1004 East Edison Street Merced, CA 95336		500.00	10/30/96	500.00
Ann McDermott Manor Healthcare Corporation 10750 Columbia Pike Silver Spring, MD 20901	Business Archive Acquisition	25,000.00	10/25/96 10/25/96 10/25/96 10/25/96 10/25/96	5,000.00 5,000.00 5,000.00 5,000.00 5,000.00
Mr. James E. McDonald 7260 SW 132nd St Miami, FL 33156	Attorney McDermott, Will	1,500.00	10/23/96	1,500.00
McElhon & Associates, P.C. 1675 Broadway Denver, CO 80202		1,250.00	10/24/96	1,000.00
McKinney Jenkins Foundation Inc. 4400 MacArthur Boulevard Newport Beach, CA 92660		1,000.00	10/28/96	1,000.00
McKissack & McKissack 1025 Vermont Avenue, N.W. Washington, DC 20005		6,000.00	10/30/96	1,000.00

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Med One Health Plan P.O. Box 95637 Las Vegas, NV 89193		2,000.00	10/30/96	2,000.00
Medics Management Services, Inc. 1776 East Sunrise Boulevard Fort lauderdale, FL 33304		2,500.00	10/21/96	2,500.00
Metrica, Inc. 3933 Texas Avenue Bryan, TX 77802		25,000.00	10/25/96	25,000.00
Microsoft One Microsoft Way Redmond, WA 98052		11,000.00	10/18/96	5,000.00
Milberg Weiss Barshad Hynes & Lerach LLP One Pennsylvania Plaza New York, NY 10119		150,000.00	10/25/96	150,000.00
Milton N. Hoffman, Co. 345 Park Avenue New York, NY 10154		2,000.00	11/04/96	2,000.00
Ministers Fellowship of Albuquerque 13409 Auburn, N.E. Albuquerque, NM 87112		250.00	10/24/96	250.00

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Miramax Films Corporation 375 Greenwich Street New York, NY 10013		80,000.00	11/15/96	10,000.00
Mississippi Band of Choctaw Indians P.O. Box 6010 Choctaw Beach Philadelphia, MS 39350		25,000.00	11/25/96	25,000.00
The Money Store 3301 C Street * Sacramento, CA 95816		100,000.00	11/25/96	50,000.00
Montero, Finizio, Velasquez & Weissing, P.A. 200 S.E. Ninth Street Fort Lauderdale, FL 33316		1,500.00	11/06/96	1,500.00
Montgomery Watson Americas Inc. P.O. Box 7009 Pasadena, CA 91109		20,000.00	11/18/96	15,000.00
Motorola 1301 East Algonquin Road Schaumburg, IL 60196		1,400.00	11/13/96	1,400.00
Mussel Beach Health Club, Inc. 35 Bradford Street Provincetown, MA 02657		1,000.00	10/23/96	1,000.00

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Mystic Leasing Services Corp. 330 McGuinness Boulevard Brooklyn, NY 11222		500.00	10/28/96	500.00
Hence, Cacciatore, Sisserson, Duryea & Hamilton 525 North Harbor City Blvd. Melbourne, FL 32935		10,000.00	11/06/96	10,000.00
Nassiri 955 Grier Drive Las Vegas, NV 89119		1,000.00	10/30/96	1,000.00
National Association of Chain Drug Stores P.O. Box 1417-D49 Alexandria, VA 22313		5,000.00	11/15/96	5,000.00
National Association of Real Estate Investment Trusts 1129 20th Street, N.W. Washington, DC 20036		15,000.00	11/15/96	10,000.00
National Association of Home Builders 1201 15th Street, NW Washington, DC 20005		17,000.00	11/15/96	15,000.00
National Association of Realtors 430 North Michigan Avenue Chicago, IL 60611		40,000.00	11/06/96	25,000.00

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*****	*****	*****	*****	*****
Kess, Motley, Loadholt, Richardson & Poole 321 South Main Street Providence, RI 02940		85,000.00	10/21/96	10,000.00
Nevada Cancer Center, Chartered 1950 East Desert Inn Road Las Vegas, NV 89109		3,000.00	10/30/96	5,000.00
New Energy Ventures Inc. 35 North Lake Avenue Pasadena, CA 91101		10,000.00	10/23/96	10,000.00
New Jersey Democratic State Co 150 West State Street Trenton, NJ 08608		8,653.05	10/25/96	8,653.05
New Mexicans for Tom Udall P.O. Box 208 Santa Fe, NM 87504		2,250.00	10/24/96	250.00
New United Motor Manufacturing Inc. 4550 Fremont Boulevard Fremont, CA 94536		10,000.00	10/18/96	10,000.00
Nolbert Chavez Victory Fund 3841 Umatilla Street Denver, CO 80211		538.00	10/30/96	250.00

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Norman Assed Real Estate Investments 6900 Central S.E. Albuquerque, NM 87108		1,250.00	10/24/96	1,250.00
Northernway Mgt. Corp. #1 54-18 Broadway Woodside, NY 11377		1,000.00	10/28/96	1,000.00
Northwest Airlines St. Paul, MN 56111		12,000.00	11/06/96	10,000.00
Northwest Airlines, Inc. 3101 Northwest Drive St. Paul, MN 55111		111,400.00	10/18/96	10,000.00
NovaCare, Inc. 1016 West Ninth Avenue King of Prussia, PA 19406		35,000.00	11/06/96	15,000.00
Nu-Mark Limited Post Office Box 1083 Bernalillo, NM 87004		500.00	10/23/96	500.00
NM Building Trades Political Action Committee State Legial P O Box 8427 Albuquerque, NM 87198		1,500.00	10/23/96	1,500.00

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NYNEX Government Affairs 1300 Eye Street, NW Washington, DC 20005		116,400.00	11/25/96	50,000.00
Ocean Daks Corporation 21111 Victor Street Torrance, CA 90503		5,000.00	10/17/96	5,000.00
Ohio-Northwest Development, Inc P.O. Box 85608 - San Diego, CA 92186		100,000.00	11/06/96	50,000.00
Opportunity Systems, Inc. 1220 L Street, N.W. Washington, DC 20005		2,350.00	11/12/96	2,350.00
Oxbow Power Corporation 1601 Forum Place West Palm Beach, FL 33401		60,000.00	11/04/96	10,000.00
P & J Contracting Co., Inc. 3010 Ridgewood Avenue Baltimore, MD 21215		12,500.00	10/18/96	5,000.00
Pacific Enterprises 1001 G Street, N.W. Washington, DC 20001		15,000.00	10/18/96 10/18/96	5,000.00 10,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Pajcic & Pajcic, P.A. 3100 Independent Square Jacksonville, FL 32202		60,000.00	10/21/96	10,000.00
Palm Beach Kennel Club 1111 North Congress Avenue West Palm Beach, FL 33409		1,000.00	10/23/96	1,000.00
Para-Marine, Inc. Post Office Box 1029 Lake Wales, FL 33859		20,000.00	10/25/96	20,000.00
Pari-Mutuel Employees Guild 1838 East Huntington Drive Duarte, CA 91010		3,000.00	10/30/96	3,000.00
Park Plaza Investors 3100 University Boulevard Jacksonville, FL 32216		500.00	10/21/96	500.00
Pepco 1900 Pennsylvania Avenue, NW Washington, DC 20068		1,700.00	11/25/96	1,000.00
Pfizer, Inc. Liberty Place, Suite 200 Washington, DC 20004		50,000.00	11/13/96 11/15/96	15,000.00 10,000.00

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Plantation Leasing, Inc. 1190 NE 163rd Street North Miami Beach, FL 33162		10,000.00	11/15/96	10,000.00
Positive Communications 734 15th Street, N.W. Washington, DC 20005		1,200.00	11/15/96	200.00
Pride of Philadelphia 505 South Fourth Street Philadelphia, PA 19147		3,000.00	11/12/96	3,000.00
PrimaDonna P.O. Box 95997 Las Vegas, NV 89193		17,500.00	11/06/96 11/15/96	5,000.00 12,500.00
Provoost & Umphrey Law Firm LLP P.O. Box 4905 Beaumont, TX 77704		40,000.00	11/13/96	10,000.00
Pueblo of Pojoaque R.R. 11 Santa Fe, NM 87501		2,750.00	10/25/96	2,750.00
Public Sector Solutions Inc. 885 Third Avenue New York, NY 10022		500.00	10/23/96	500.00

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Public Securities Association 40 Broad Street New York, NY 10004		25,000.00	11/06/96	25,000.00
Pueblo of Santa Ana 2 Dove Road Bernalillo, NM 87004		12,500.00	10/24/96	500.00
Pulmonary Associates 2000 Goldring Avenue Las Vegas, NV 89106		3,000.00	10/30/96 10/30/96	1,000.00 2,000.00
Quickwand, Inc. 5900 Lomas Boulevard NE Albuquerque, NM 87110		500.00	10/22/96	500.00
R.L. Brown & Associates, Inc. 101 West Ponce de Leon Avenue Decatur, GA 30030		5,000.00	11/05/96	5,000.00
Radas Management Corporation 55-14 37th Avenue Woodside, NY 11377		1,000.00	10/28/96	1,000.00
Radio City Music Hall Productions, Inc. 1260 Avenue of the Americas New York, NY 10020		2,220.48	11/13/96	2,220.48

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Red Chamber Company 1912 East Vernon Vernon, CA 90058		10,000.00	10/23/96	10,000.00
Rael Deal, Inc. 1855 N.E. 123rd Street North Miami, FL 33181		500.00	11/25/96	500.00
The Related Group of Florida 2828 Coral Way Miami, FL 33146		14,250.00	11/15/96	14,000.00
Residential Mortgage Corp. 6 Edgerly Plaza Boston, MA 02116		5,000.00	10/23/96	5,000.00
Resource Reclamation Services 6361 Sunset Drive South Miami, FL 33143		16,000.00	11/15/96	15,000.00
Revlon Group Incorporated 625 Madison Avenue New York, NY 10022		425,250.00	10/28/96	100,000.00
Right Choice Management Company, Inc. 135 East 28th Street New York, NY 10016		1,000.00	10/28/96	1,000.00

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Robert Mondavi Corporation Post Office Box 106 Oakville, CA 94562		15,000.00	10/22/96	15,000.00
Rocky Mountain Environmental Strategies, Inc. 3047 West 26th Avenue Denver, CO 80211		375.00	10/18/96	125.00
Roizman Development Inc. 919 East Germantown Pike Morristown, PA 19401		10,000.00	11/13/96	10,000.00
Roosevelt Memorial Park, Inc. P.O. Box 4 Trevose, PA 19053		20,000.00	11/15/96	20,000.00
The Rosen Group, Inc. Mill Centre 3000 Chestnut Avenue Baltimore, MD 21211		1,000.00	10/30/96	600.00
Rush Holdings, Inc. 700 N.W. 12th Avenue Deerfield Beach, FL 33442		1,500.00	11/15/96	1,500.00
REXPAC P.O. Box 471 Akron, OH 44309		1,000.00	11/13/96	1,000.00

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NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
S & H Electric Company, Inc. 2407 East Oakton Street Arlington Heights, IL 60005		1,000.00	11/12/96	1,000.00
S.W. Day Construction Corp. 820 Greenbrier Circle Chesapeake, VA 23320		5,000.00	11/12/96	5,000.00
Sanford & Dapaola, PC One Commerce Street Montgomery, AL 36104		5,000.00	11/05/96	5,000.00
San Juan Special Account P.O. Box 1059 San Juan Pueblo, NM 87566		500.00	11/12/96	500.00
Michael S. Sanchez 505 Main Street Post Office 1297 Los Lunas, NM 87031	Lawyer Self	500.00	10/23/96	500.00
Raymond G. Sanchez Speaker of the House House of Representatives Santa Fe, NM 87503	State Representative New Mexico	500.00	10/24/96	500.00
Santa Ynez Band of Mission Indians P.O. Box 517 Santa Ynez, CA 93460		500.00	11/13/96	500.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/17/96 TO 11/25/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Scenery Hill Associates, Inc. 20 Scenery Hill Drive Chatham, NJ 07928		1,000.00	11/25/96	1,000.00
Scientific Supplies & Technology 7245 NW 43rd Street Miami, FL 33166		25,000.00	11/13/96	25,000.00
Scruggs, Millette, Lawson, Bozeman & Dent, P.A. 734 Delmas Avenue Pascagoula, MS 39568		20,000.00	10/21/96	15,000.00
Seffco Schools Wheat Ridge, CO 80033		250.00	10/23/96	250.00
Sharon Kent Freeman, Inc. Public Relations 1546 Cole Boulevard Golden, CO 80401		1,000.00	10/17/96	1,000.00
Sharp Advertising, Inc. 100 Colony Square Atlanta, GA 30361		400.00	10/30/96	400.00
Sheldon J. Schlesinger, P.A. 1212 S.E. Third Avenue Fort Lauderdale, FL 33316		15,000.00	10/21/96	10,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/17/96 TO 11/25/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Shore Slurry Seal, Inc. P.O. Box 500 Hampton, NJ 08037		2,000.00	11/05/96	2,000.00
Shorstein and Shorstein, P.A. 8255 Hayberry Road Jacksonville, FL 32256		250.00	10/21/96	250.00
Sierra Health Services, Inc. P.O. Box 15645 - Las Vegas, NV 89114		2,000.00	10/30/96	2,000.00
Smith Patent Office 1901 Pennsylvania Avenue, N.W. Washington, DC 20006		250.00	10/30/96	250.00
Southern California Edison Company P.O. Box 700 Rosemead, CA 91770		58,200.00	11/06/96	25,000.00
Southern California Nurse Registry 12351 Osborne Street Pacoima, CA 91331		500.00	10/23/96	500.00
Southstar P.O. Box 548 Waldorf, MD 20694		5,000.00	10/16/96	5,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/17/96 TO 11/25/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Soyuzkontrakt Trade & Finance 70 East 55th Street New York, NY 10022		50,000.00	10/22/96 10/22/96	25,000.00 25,000.00
Space 2000 9710 Windledge Drive Dallas, TX 75238		95,000.00	11/25/96	20,000.00
Strategic Resources, Inc. 7700 Leesburg Pike Falls Church, VA 22043		2,000.00	10/30/96 11/25/96	1,000.00 1,000.00
Struever Bros. Eccles & Rouse, Inc. 519 North Charles Street Baltimore, MD 21201		17,000.00	11/06/96	2,000.00
Suffolk Construction Company 65 Allerton Street Boston, MA 02119		25,000.00	11/25/96	25,000.00
Superset Investors 3100 University Boulevard Jacksonville, FL 32216		500.00	10/21/96	500.00
Sun Company, Inc. Ten Penn Center, Fifth Floor Philadelphia, PA 19103		18,000.00	11/15/96	5,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/17/96 TO 11/25/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Sunglass International Inc. 9331-B Airport Boulevard Orlando, FL 32827		200.00	10/21/96	200.00
SJA Construction Inc 8004 A Centree Commons Marlton, NJ 08053		250.00	10/28/96	250.00
ERO Consultants 1019 Carol Drive West Hollywood, CA 90069		500.00	11/05/96	500.00
Tascon, Incorporated 7101 Wisconsin Avenue Bethesda, MD 20814		11,000.00	11/06/96	1,000.00
Technology Exclusive Inc. 701 West Deer Valley Road Phoenix, AZ 85027		1,000.00	10/23/96	1,000.00
Taso A. Arjani & Co. 301 East Colorado Building Pasadena, CA 91101		250.00	11/05/96	250.00
The Portland Group 9150 SW Pioneer Ct. Suite H Wilsonville, OR 97070		750.00	11/04/96	750.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/17/96 TO 11/25/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Ticketmaster Corporation Operating Account 3701 Wilshire Blvd Los Angeles, CA 90010		25,000.00	10/25/96	25,000.00
Timberland 200 Domain Drive Stratham, NH 03885		12,500.00	10/18/96	12,500.00
Time Warner, Inc. Political Action Committee 75 Rockefeller Plaza New York, NY 10019		160,000.00	11/06/96	50,000.00
Tom Murphy For Mayor Committee P.O. Box 99892 Pittsburgh, PA 15233		500.00	10/17/96	500.00
Tony DePaul & Son 1750 Walton Road Blue Bell, PA 19422		10,000.00	11/15/96	10,000.00
Trust 1 Post Office Box 292037 Davie, FL 33329		2,500.00	10/21/96	2,500.00
Turner, Harper & Associates, Inc. 932 Hungerford Drive Rockville, MD 20850		5,000.00	11/25/96	5,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/17/96 TO 11/25/96

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

TCI Communications, Inc. 5519 DTC Parkway Englewood, CO 80111		75,000.00	11/06/96	50,000.00
U.A. Political Action Fund 901 Massachusetts Avenue, NW Washington, DC 20001		3,000.00	11/25/96	5,000.00
U.S. West Communications 7800 East Orchard Road Englewood, CO 80111		80,000.00	11/04/96	5,000.00
United Airlines Chicago, IL 60666		100,000.00	11/06/96	100,000.00
United Democratic Fund Minnesota DFL 525 Park Street St. Paul, MN 55103		20,000.00	11/20/96	20,000.00
United Refining Company 823 - 11th Avenue New York, NY 10019		50,000.00	11/13/96	25,000.00
United Service Associates, Inc 1728 20th Street, West Birmingham, AL 35218		3,000.00	11/15/96	3,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
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FOR PERIOD 10/17/96 TO 11/25/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
United States Surgical Corporation 150 Glover Avenue Norwalk, CT 06856		39,000.00	10/28/96	15,000.00
United States Sugar Corp. P.O. Drawer 1207 Clewiston, FL 33440		18,000.00	11/25/96	10,000.00
United Steelworkers of America 5 Gateway Center Pittsburgh, PA 15222		35,000.00	11/06/96	20,000.00
United Teachers Los Angeles FACE 2511 West Third Street Los Angeles, CA 90057		1,000.00	10/30/96	1,000.00
United Technologies Corp. 1401 Eye Street, NW Washington, DC 20005		126,650.00	10/17/96	25,000.00
Vail Associates, Inc. P.O. Box 7 Vail, CO 81658		20,000.00	10/25/96	5,000.00
Vanish Benefit Concert Inc. 118 E. Main St. Carrboro, NC 27510		2,000.00	11/04/96	2,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
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FOR PERIOD 10/17/96 TO 11/25/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Law Offices of Vartnick, Chaber Harowitz, Smith & Tigerman 101 California Street San Francisco, CA 94111		10,000.00	10/22/96	10,000.00
Vernon Construction Corp. 7241 S.W. 168th Street Miami, FL 33157		2,500.00	11/25/96	2,500.00
Vetter Holding, Inc. P.O. Box 37232 Omaha, NE 68137		10,000.00	10/26/96	10,000.00
Visconti 2000, Inc. 85 East India Row Boston, MA 02110		200.00	11/13/96	200.00
Vitreo-Retinal Consultants of the Palm Beaches, P.A. 2521 Metro Center Boulevard West Palm Beach, FL 33407		40,000.00	11/12/96 11/15/96	20,000.00 20,000.00
W.B. Construction Inc. P.O. Box 20517 Beaumont, TX 77720		5,000.00	11/05/96	5,000.00
W.L. Gore & Associates, Inc. P.O. Box 9329 Newark, DE 19711		10,000.00	11/05/96	10,000.00

DNC Non-Federal Corporate
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FOR PERIOD 10/17/96 TO 11/25/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Wackenhut Corporation 4200 Wackenhut Drive Palm Beach Gardens, FL 33410		20,000.00	10/18/96	5,000.00
Waite, Schneider, Bayless and Chesley Co., L.P.A. Attorney and Counselors at Law Cincinnati, OH 45202		124,000.00	10/22/96	10,000.00
The Walt Disney Company 500 South Buena Vista Street Burbank, CA 91521		130,000.00	11/04/96 11/06/96 11/06/96 11/06/96 11/06/96	20,000.00 25,000.00 25,000.00 25,000.00 25,000.00
Wartsila Diesel 201 Defense Highway Annapolis, MD 21401		5,000.00	10/18/96	5,000.00
Barry M. Weintraub, M.D., P.C. 1000 Park Avenue New York, NY 10028	Doctor Bd. of Plastic Surg.	500.00	10/25/96	500.00
Morris Weisman 200 Park Avenue 49th Floor New York, NY 10022	Chairman & CEO American Banknote Co	25,000.00	10/21/96	25,000.00
Waite & Luxenberg, P.C. 40 Fulton Street New York, NY 10038		12,500.00	11/25/96	12,500.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/17/96 TO 11/25/96

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

Weitz & Luxenberg P.C. 40 Fulton Street New York, NY 10036		50,000.00	10/22/96	50,000.00
West Flagler Associates, Ltd. P.O. Box 350940 Miami, FL 33135		10,000.00	11/15/96	10,000.00
Western Development Corp. 2620 P Street, N.W. Washington, DC 20007		65,000.00	10/28/96	15,000.00
Westview Resort Corporation 3015 North Ocean Boulevard Fort Lauderdale, FL 33308		1,000.00	10/21/96	1,000.00
Westway Taxi Brokerage Inc. 657 Tenth Avenue New York, NY 10036		1,000.00	10/28/96	1,000.00
Whiteford, Taylor & Preston Seven Saint Paul Street Baltimore, MD 21202		5,800.00	11/06/96	800.00
Winky Food Products, Inc. 5251 South Millard Avenue Chicago, IL 60632		1,000.00	11/15/96	1,000.00

DNC Non-Federal Corporate
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FOR PERIOD 10/17/96 TO 11/25/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Wisconsin Electric Power Co. P.O. Box 2046 Milwaukee, WI 53201		50,000.00	11/06/96	50,000.00
World Management 9301 Wilshire Boulevard Beverly Hills, CA 90210		500.00	10/29/96	500.00
Worldspace Inc. 11 Dupont Circle, NW Washington, DC 20036		2,000.00	10/30/96	2,000.00
Worldspace, Inc. 11 Dupont Circle, NW Washington, DC 20036		105,000.00	10/18/96 10/18/96 10/18/96	25,000.00 25,000.00 50,000.00
Wynkoop Brewing Company 1634 South Columbia Street Denver, CO 80210		250.00	10/30/96	250.00
WMX Technology & Services 3003 Butterfield Road Oak Brook, IL 60521		54,400.00	10/22/96	3,000.00
York International 1 Executive Blvd Yonkers, NY 10701		500.00	10/23/96	500.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/17/96 TO 11/25/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
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10th Avenue Management Corp. 507 West 42nd Street New York, NY 10036		11,000.00	10/28/96	1,000.00
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The 31 Club 11222 Quail Roost Drive Miami, FL 33153		4,000.00	11/04/96	1,500.00
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ITEMIZED RECEIPTS	3,941,684.86
UNITEMIZED RECEIPTS	3,974.00
TOTAL RECEIPTS	3,945,658.86

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)

Democratic National Committee Service Corporation/DNC Non Federal Corporation

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chicago Children's Museum Navy Pier, 700 E. Grand Ave. #127 Chicago, IL 60611-3428		10/18/96	1,000.00
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
Names In the News One Bush Street San Francisco, CA 94104-3350		11/22/96 11/04/96	261.44 261.38
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	11/13/96	365.62
	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
Adobe Systems Incorporated 1585 Charles Road - P.O. Box 7900 Mountain View, CA 94039-7900		10/22/96	75.00
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
<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
<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
Compu Serve 5000 Arlington Centre Boulevard Columbus, OH 43220		10/30/96	102.54
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	10/30/96	1.80
	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
DGA 430 S. Capitol Street, SE Washington, DC 20003		11/04/96 11/04/96	30,400.92 31,645.17
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	11/04/96	30,488.75
	11/04/96	Aggregate Year-to-Date > \$	28,367.56

SUBTOTAL of Receipts This Page (optional) 122,970.18

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SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (in Full)

DNC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code DNC General Fund 430 South Capitol Street, S.E. Washington, D.C. 20003 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) 10/17/96 10/28/96 10/31/96 11/4/96	Amount of Each Receipt this Period 19,708.38 1,000.00 67.90 1,897.29
B. Full Name, Mailing Address and ZIP Code DNC General Fund (Cont'd) 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) 11/4/96 11/19/96	Amount of Each Receipt this Period 3,000.00 52,443.79
C. Full Name, Mailing Address and ZIP Code DNC Unincorporated Account 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) 11/4/96	Amount of Each Receipt this Period 35,000.00
D. Full Name, Mailing Address and ZIP Code DNC Non-Federal Individual 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) 11/25/96	Amount of Each Receipt this Period 5,000.00
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)

118,117.36

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SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)

DNC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code See Schedule H4. Line 21a for in-kind contributions received 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 25,705.54
B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt This Period
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt This Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt This Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt This Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt This Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt This Period

SUBTOTAL of Receipts This Page (optional)	25,705.54
TOTAL This Period (last page this line number only)	

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

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/19/96	\$171,569.98
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/19/96	\$183,582.38
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/19/96	\$8,506.51
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/25/96	\$631,143.37
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/25/96	\$125,289.89
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/25/96	\$32,018.76
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$4,659.37
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$14,620.88

SUBTOTAL of Disbursements This Page (optional) -----
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NAME OF COMMITTEE (in Full)

Democratic National Committee

Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$12,147.49
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 5/96	\$3,644.09
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 5/96	\$13,213.13
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 5/96	\$12,098.41
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/21/96	\$3,947.52
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/21/96	\$13,206.36
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/21/96	\$11,548.87

\$1,241,206.98

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NAME OF COMMITTEE (in Full)

Democratic National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ARKANSAS DEMOCRATIC PARTY 1300 WEST CAPITOL LITTLE ROCK, AR 72201	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/23/96	\$23,298.00
ARKANSAS DEMOCRATIC PARTY 1300 WEST CAPITOL LITTLE ROCK, AR 72201	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$9,000.00
ARKANSAS DEMOCRATIC PARTY 1300 WEST CAPITOL LITTLE ROCK, AR 72201	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/96	\$1,681.00
ARKANSAS DEMOCRATIC PARTY 1300 WEST CAPITOL LITTLE ROCK, AR 72201	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/31/96	\$30,000.00
ASSEMBLY DEMOCRATS 1024 10TH STREET 2ND FLOOR SACRAMENTO, CA 95814	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$51,000.00
CA ASSEMBLY DEMOCRATS	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 1/96	\$2,875.00
	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
CALIFORNIA DEMOCRATIC PARTY 8440 SANTA MONICA BLVD. LOS ANGELES, CA 90069	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/96	\$108,054.00

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

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NAME OF COMMITTEE (in full)

Democratic National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CALIFORNIA DEMOCRATIC PARTY 8440 SANTA MONICA BLVD. LOS ANGELES, CA 90069	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/96	\$37,673.00
CALIFORNIA DEMOCRATIC PARTY 8440 SANTA MONICA BLVD. LOS ANGELES, CA 90069	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/31/96	\$55,000.00
CALIFORNIA DEMOCRATIC PARTY 8440 SANTA MONICA BLVD. LOS ANGELES, CA 90069	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$48,788.00
CALIFORNIA DEMOCRATIC PARTY 8440 SANTA MONICA BLVD. LOS ANGELES, CA 90069	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$16,522.00
CALIFORNIA DEMOCRATIC PARTY 8440 SANTA MONICA BLVD. LOS ANGELES, CA 90069	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/30/96	\$144,915.00
CALIFORNIA DEMOCRATIC PARTY 8440 SANTA MONICA BLVD. LOS ANGELES, CA 90069	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$24,080.00
CALIFORNIA DEMOCRATIC PARTY 8440 SANTA MONICA BLVD. LOS ANGELES, CA 90069	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 4/96	\$125,000.00
COLORADO DEMOCRATIC PARTY 770 GRANT STREET SUITE 200 DENVER, CO 80203	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/23/96	\$31,000.00

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Democratic National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
COLORADO DEMOCRATIC PARTY 770 GRANT STREET SUITE 200 DENVER, CO 80203	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/23/96	\$30,740.00
COLORADO DEMOCRATIC PARTY 770 GRANT STREET SUITE 200 DENVER, CO 80203	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$5,000.00
COLORADO DEMOCRATIC PARTY 770 GRANT STREET SUITE 200 DENVER, CO 80203	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/96	\$847.00
COLORADO DEMOCRATIC PARTY 770 GRANT STREET SUITE 200 DENVER, CO 80203	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/31/96	\$441.00
COLORADO DEMOCRATIC PARTY 770 GRANT STREET SUITE 200 DENVER, CO 80203	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$3,558.00
COLORADO DEMOCRATIC PARTY 770 GRANT STREET SUITE 200 DENVER, CO 80203	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$3,258.00
DEMOCRATIC LEGISLATIVE CAMPAIGN COMMITTEE 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$30,000.00

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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
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	See attached schedule TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$10,985.59 (MEMO)
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	See attached schedule TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 5/96	\$7,689.89 (MEMO)
DOMINGUEZ, MARCO 904 CONWAY LAS CRUCES, NM 88001	In-Kind Contribution/Pre Ditem TRANSFER New Mexico Democratic Party Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/18/96	\$325.00
DEMOCRATIC SENATORIAL CAMPAIGN 430 SOUTH CAPITOL FIRST FLOOR WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/96	\$250,000.00
DEMOCRATIC SENATORIAL CAMPAIGN 430 SOUTH CAPITOL FIRST FLOOR WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/21/96	\$200,000.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$395,000.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/96	\$29,508.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/96	\$8,930.00

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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
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$19,549.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$68,304.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/31/96	\$200,000.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$57,618.00
GEORGIA DEMOCRATIC PARTY 1100 SPRING STREET SUITE 420 ATLANTA, GA 30309	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/23/96	\$19,000.00
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)	10/17/96	\$15,633.00
GEORGIA DEMOCRATIC PARTY 1100 SPRING STREET SUITE 420 ATLANTA, GA 30309	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$18,962.00
GEORGIA DEMOCRATIC PARTY 1100 SPRING STREET SUITE 420 ATLANTA, GA 30309	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/4/96	\$73,000.00

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Democratic National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
HAWAII DEMOCRATIC PARTY 777 KAPIOLANI BLVD. HONOLULU, HI 96813-5211	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$890.00
HAWAII DEMOCRATIC PARTY 777 KAPIOLANI BLVD. HONOLULU, HI 96813-5211	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/4/96	\$15,000.00
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/23/96	\$7,800.00
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/96	\$11,105.00
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/96	\$1,854.00
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$18,359.00
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$2,428.00
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$57,100.00

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Democratic National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$1,368.00
LOUISIANA DEMOCRATIC PARTY 263 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/23/96	\$26,783.00
LOUISIANA DEMOCRATIC PARTY 263 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/96	\$12,628.00
LOUISIANA DEMOCRATIC PARTY 283 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$4,645.00
LOUISIANA DEMOCRATIC PARTY 263 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/29/96	\$100,000.00
MARYLAND DEMOCRATIC PARTY 47 STATE CIRCLE, STE. 402 ANNAPOLIS, MD 21401	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/23/96	\$41,000.00
MISSOURI DEMOCRATIC PARTY P.O. BOX 719 JEFFERSON CITY, MO 65102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/23/96	\$20,290.00
MISSOURI DEMOCRATIC PARTY P.O. BOX 719 JEFFERSON CITY, MO 65102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$10,000.00

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Democratic National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MISSOURI DEMOCRATIC PARTY P.O. BOX 719 JEFFERSON CITY, MO 65102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/31/96	\$50,000.00
MISSOURI DEMOCRATIC PARTY P.O. BOX 719 JEFFERSON CITY, MO 65102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$9,045.00
MISSOURI DEMOCRATIC PARTY P.O. BOX 719 JEFFERSON CITY, MO 65102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$124,480.00
NEBRASKA DEMOCRATIC PARTY 715 S. 14TH STREET LINCOLN, NE 68508	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/96	\$25,000.00
NEBRASKA DEMOCRATIC PARTY 715 S. 14TH STREET LINCOLN, NE 68508	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/29/96	\$50,000.00
NEVADA DEMOCRATIC PARTY 3710 CLOVER WAY RENO, NV 89502	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/96	\$2,753.00
NEVADA DEMOCRATIC PARTY 3710 CLOVER WAY RENO, NV 89502	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$1,217.00
NEVADA DEMOCRATIC PARTY 3710 CLOVER WAY RENO, NV 89502	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$13,803.00

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Democratic National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NEVADA DEMOCRATIC PARTY 3710 CLOVER WAY RENO, NV 88502	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/1/96	\$13,000.00
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/21/96	\$21,875.00
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/21/96	\$13,045.70
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/22/96	\$5,000.00
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/22/96	\$32,968.00
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$6,974.00
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/96	\$1,118.00
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$22,905.00

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Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 4/96	\$8,500.00
SHARE GROUP 58 DAY STREET WEST SOMERVILLE, MA 02144	In-Kind Contribution TRANSFER See attached sheet Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 1/96	\$14,587.72
UTAH DEMOCRATIC PARTY 455 SOUTH 300 EAST SUITE 102 SALT LAKE CITY, UT 84111	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$77,800.00
VERMONT DEMOCRATIC PARTY P.O. BOX 336 MONTPELIER, VT 06802	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 1/96	\$10,000.00
VERMONT VOTE '96 P.O. BOX 336 MONTPELLER, VT 05802	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$10,000.00
VIRGINIA DEMOCRATIC PARTY 1108 EAST MAIN STREET 2ND FLOOR RICHMOND, VA 23219	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/23/96	\$50,000.00
VIRGINIA DEMOCRATIC PARTY 1108 EAST MAIN STREET 2ND FLOOR RICHMOND, VA 23219	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$14,275.00
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$2,108.00

Louisiana Democratic Party

10/28/96

50,000.00

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

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Void Checks Line 3, Non-Federal Corporate

Check #	Date	Vendor	Amount
1429	01/18/96	Georgia Democratic Party	(3,286.00)
1431	01/18/96	Florida Democratic Party	(2,857.00)
1432	01/18/96	Missouri Democratic Party	(5,357.00)
1439	01/23/96	Missouri Democratic Party	(5,357.00)
1440	01/23/96	Florida Democratic Party	(2,857.00)
1808	10/11/98	Washington Democratic Party	(400.00)
1825	10/16/98	Florida Democratic Party	(870.00)
		Totals	(20,784.00)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 3

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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
Brian Barretto 950 25th St., N.W. Washington, D.C. 20037	In kind contribution (salary) FL State Party Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/29/96 11/12/96	1,159.31 811.51
Heather Booth 3724 Benton St., N.W. Washington, D.C. 20007	In kind contribution (salary) IL State Party Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/29/96 11/12/96	1,277.60 894.32
Wendy Ray 3724 Benton St., N.W. Washington, D.C. 20007	In kind contribution (salary) IL State Party Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/29/96 11/12/96	567.83 397.48
Bob Sevigny 301 G Street, S.W. Washington, D.C. 20024	In kind contribution (salary) IL State Party Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/29/96 11/12/96	1,017.36 712.15
Jocelyn Woodards 1608 8th St., N.W. Washington, D.C. 20001	In kind contribution (salary) IL State Party Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/29/96 11/12/96	828.08 579.66
John Emekli 1404 Blair Mill Rd. Silver Spring, MD 20910	In kind contribution (salary) CO State Party Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/29/96 11/12/96	595.18 416.62
Dana Adams 5934 Highdale Cir, Apt E Alexandria, VA 22310	In-Kind Contribution (salary) WA State Party Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/29/96 11/12/96	966.09 676.26
John Ost 108 Mews Court Stafford, VA 22554	In-Kind contribution (salary) FL State Party Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/29/96 11/12/96	1,380.13 966.09
Alfonso Gimenez 2950 Van Ness Street, N.W. Washington, D.C. 20008	In-Kind contribution (salary) FL State Party Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/29/96 11/12/96	1,104.10 772.87

SUBTOTAL of Disbursements This Page (optional)

15,122.64

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE OF
FOR LINE NUMBER 3

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NAME OF COMMITTEE (in Full)
DNC Services Corp. / Democratic National Committee - Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Brooke Stroud 601 A Street, S.E. Washington, D.C. 20003	In-Kind contribution (salary) IL State Party Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/29/96	709.78
		11/12/96	496.84
Carolyn Moore 2500 Q Street, N.W. Washington, D.C. 20007	In-Kind Contribution (salary) GA State Party Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/29/96	1,380.13
		11/12/96	966.09
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)	3,552.84
TOTAL This Period (last page this line number only)	

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

Recipient	Fed. Share	N.Fed Share	Total	N.Fed Type
Arkansas Democratic Party	5,507.29	7,330.21	12,837.50	Non-Federal Corporate
California Democratic Party	2,500.00	5,007.50	7,507.50	Non-Federal Corporate
Virginia Democratic Party	3,375.00	2,250.00	5,625.00	Non-Federal Corporate
Alabama Democratic Party	3,076.74	4,095.14	7,171.88	Non-Federal General
Kansas Democratic Party	3,255.00	3,255.00	6,510.00	Non-Federal General
Arizona Democratic Party	1,412.84	3,527.16	4,940.00	Non-Federal Individual
Connecticut Democratic Party	2,071.65	4,149.53	6,221.18	Non-Federal Individual
Indiana Democratic Party	2,592.99	9,087.16	11,680.15	Non-Federal Individual
Pennsylvania Democratic Party	847.44	2,542.31	3,389.75	Non-Federal Individual
South Dakota Democratic Party	877.50	1,462.50	2,340.00	Non-Federal Individual
Wisconsin Democratic Party	1,431.82	2,867.93	4,299.75	Non-Federal Individual
Wyoming Democratic Party	1,126.13	1,498.89	2,625.01	Non-Federal Individual
Totals	28,074.40	47,073.32	75,147.72	

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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
10TH AVENUE MANAGEMENT CORP. 507 WEST 42ND STREET NEW YORK, NY 10036	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/96	\$10,000.00
AMERICAN COUNCIL OF LIFE INSURANCE 1001 PENNSYLVANIA AVE. WASHINGTON, DC 20004	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/21/96	\$15,000.00
BAN CHANG INTERNATIONAL, INC. 3050 K STREET, NW WASHINGTON, DC 20007-5108	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/19/96	\$300.00
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/18/96	\$492.77
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/18/96	\$1,190.89
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/18/96	\$284.42
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/18/96	\$1,048.76
CAROLINA PCS P.O. BOX 1270 SHELBY, NC 28151	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/29/96	\$15,000.00

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

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

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NAME OF COMMITTEE (in Full)

Democratic National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DOLPHIN DEM. CLUB 1796 NE 48TH COURT FT. LAUDERDALE, FL 33334	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/31/96	\$500.00
EMPIRE STATE PRIDE AGENDA 811 BROADWAY SUITE 907A NEW YORK, NY 10012	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 1/96	\$500.00
GULF CANADA RESOURCES LIMITED 401 9TH AVE. S.E. CALGARY, AL T2P2H7	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/96	\$10,000.00
HUMAN RIGHTS CAMPAIGN FUND 1101 14TH STREET, STE. 200 WASHINGTON, DC 20005	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/31/96	\$243.00
INTERACTIVE WIRELESS TECHNOLOGIES, INC. 1055 RIVER ROAD EDGEWATER, NJ 07020-1384	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 4/96	\$50,000.00
INTERTRIBAL COUNCIL OF NEVADA	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/21/96	\$10,000.00
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21264-4345	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/18/96	\$386.27
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21264-4345	HEALTH INSURANCE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/18/96	\$572.24

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

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

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

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LAKOTA/DAKOTA VOTER PROJECT	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/21/96	\$10,000.00
NATIONAL COALITION OF BLACK VOTERS PARTICIPANTS	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 1/96	\$7,500.00
NATIVE ACTION	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/21/96	\$10,000.00
ONEX CORPORATION 181 BAY STREET P.O. BOX 700 TORONTO, ON M5J2S1	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/96	\$2,000.00
PSALTIS CORPORATION C/O HOGAN & HARTSON, 555 13TH ST.,NW WASHINGTON, DC 20002	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 5/96	\$10,000.00
QUINAULT INDIAN NATION	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/21/96	\$10,000.00
STRAUSS RADIO STRATEGIES, INC. NATIONAL PRESS BLDG SUITE 1294 529 14TH ST.,NW WASHINGTON, DC 20045	CONSULTING FEES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/22/96	\$26.60
US HEALTHCARE P.O. BOX 7777 - W8280 - 01 PHILADELPHIA, PA 19175-8280	WEALTH INSURANCE NON-RENEWABLES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/96	\$774.00

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

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NAME OF COMMITTEE (in Full)

Democratic National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/98	\$464.40
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/98	\$774.00
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/98	\$464.40
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	HEALTH INSURANCE <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/ 6/98	\$464.40
YOUNG DEMOCRATS OF AMERICA 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	CONTRIBUTION <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/96	\$1,506.05

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

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

DNC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
See Schedule H4, Line 21a for itemized in-kind contributions received	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		25,705.54
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)

25,705.54

TOTAL This Period (last page this line number only)

195,197.86