DEMOCRATIC NATIONAL COMMITTEE

Steve Grossman
National Chair

Governor Roy Romer
General Chair

RECEIVED
FEDERAL ELECTION COMMISSION
REPORTS ANALYSIS DIVISION
'98 MAY 5 4 03 PM

May 4, 1998

Ms. Debbie Manzano
Senior Reports Analyst
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

ID#: C00010603

RE: Response to letters of April 8, 1998 to Carol Pensky, Treasurer, DNC Services Corporation/Democratic National Committee.

Dear Ms. Manzano:

The DNC is in receipt of your letters of April 8, 1998. In these letters, you request clarification of the following items from our 1997 Year-End Report, which covered the period from July 1, 1997 through December 31, 1997:

1) You state that the amount shown on a line of credit on Form C-1 appears to be incorrect.

* Enclosed please find an amended form C-1 which corrects this error.

2) You ask for clarification for certain credits disclosed on Schedule D.

* Dominick's Finer Foods - This debt was forgiven by the vendor in December, 1997. The DNC disclosed an in-kind contribution to reflect this on Schedule H4, Line 21(a).

* Ralph's Grocery Co. - This debt was forgiven by the vendor in December, 1997. The DNC disclosed an in-kind contribution to reflect this on Schedule H4, Line 21(a).

* Sheraton Carlton Hotel - This credit resulted from data entry errors made on the Mid-Year Report. Since the actual closing debt balance as of June 30, 1997, as well as December 31, 1997 was zero for this vendor, this vendor should not have been included on either debt schedule. Accordingly, the vendor has been deleted from each Schedule D, and the appropriate amendment has been made to the cover sheet for the DNC's 1997 Mid-Year report.

* Strategy Source - This credit corrects a data entry error made in 1996. An invoice had been inadvertently processed twice. This credit reflects a correction of that data entry error.

* Strategy Group - This credit corrects a data entry error made in 1996. An invoice had been inadvertently processed twice. This credit reflects a correction of that data entry error.

* Yucaipa Companies - This debt was forgiven by the vendor in December, 1997. The DNC disclosed an in-kind contribution to reflect this on Schedule H4, Line 21(a).

3) You request that a payment received from the DNC's Will Account be moved from Line 17 to Line 11(a). You also request the name of the estate from which the Will Account funds are drawn.

* Enclosed please find amended Schedules A and D which respond to your request.

4) You ask the DNC to demonstrate that it complies with the best efforts requirements of 11 C.F.R. § 104.7.

* The DNC continues to make "best efforts" to obtain the occupation and employer of all donors whose contributions exceed $200, in the aggregate, in the calendar year. On April 9, 1998, the DNC filed an amendment with its Year-End report, pursuant to 11 C.F.R. § 104.7, which provided the occupations and employers of donors from which information had been collected subsequent to the DNC's 1997 Mid-Year Report. Furthermore, as stated in previous letters, the DNC continues to request occupation and employers with respect to all solicitations. Also, the DNC sends letters to all donors who have contributed in excess of $200 to request such information if it has not already been received by the DNC through the solicitation process. Finally, the DNC has taken the unprecedented step of not accepting any contribution in connection with a fundraising event unless the donor has supplied the DNC with their occupation and employer.

5) You ask for a partnership attribution for a contribution from Robb & Robb Attorney at Law.

* This contribution is from a Limited Liability Corporation. FEC Advisory Opinions have stated that LLC contributions do not require any attribution to its members. An amendment has been filed with this letter to clarify that this donor is an LLC. Finally, in Advisory Opinion 1997-17, the FEC ruled that contributions from Missouri LLC's may be deposited into a federal account of a political committee.

6) You have noted that memo entries from a partnership (Fisher, Boyd, et. al.) do not equal the amount of the contribution.

* Enclosed please find an amended Schedule A which corrects this error.

7) You state that a contribution from Martha Stewart Living Omnimedia LLC may be from a corporation.

* This contribution was received from a Limited Liability Corporation which was organized under the laws of the state of New York. The DNC Counsel's office has carefully reviewed New York's LLC statute and has determined that it meets the criteria outlined in FEC Advisory Opinions regarding Limited Liability Corporations. Therefore, it was permissible for the DNC to deposit this contribution into its Federal account.

8) You state that Schedule A discloses contributions that may be drawn on a corporate account.

* Each contribution referred to in your letter has been made from personal funds. The inclusion of the corporate name was intended as part of the individual's address, and not as any indication as to the source of the contributions.

9) You request clarification of offsets to operating expenditures for Schedule A, Line 15 for the following:

* 1996 Democratic National Convention Committee, Inc. - This payment is reimbursement for the payment of convention-related expenses by the DNC. Reimbursement of these expenditures is mandated by 11 C.F.R. § 9008.

* NCAS - Payments from NCAS reflect funds received on behalf of the DNC by NCAS from former employees of the DNC who reimburse the DNC for health insurance payments through COBRA.

10) You ask that Schedule H3 be amended to cross-reference pages that disclose in-kind contributions received.

* Enclosed please find an amended Schedule H3 which provides the cross-references that you requested.

11) You state that Lines 21(a)(i) and (ii) appear to be incorrect.

* Enclosed please find amended summary pages that correct this error.

12) You ask for clarification of all media expenditures made by the DNC on Schedule H4.

* All media expenditures disclosed on Schedule H4 were for "generic" media. These media expenditures were not made on behalf of any specific federal candidate.

13) You request clarification of the purpose of certain expenditures on Schedule B.

* Enclosed please find amended Schedules B which provide further clarification of the purposes of the expenditures that you have requested.

14) You ask for clarification of why a transfer for $35,942.45 was made when a void Schedule was provided that disclosed $10,200.15 for the non-federal portion of voided allocation checks.

* This discrepancy was due to the fact that the transfer referred to above related to checks that were tendered during the Year-End reporting period and later voided. The Schedule provided at the end of Schedule H4 only refers to checks that were tendered prior to the Year-End reporting period. Enclosed please find an explanation for the reason that these checks were voided. Furthermore, it appears that the non-federal portion ($10,200.15) of voids for the checks listed on the back of Schedule H4 have not yet been tranfereed to a non-federal account. A transfer from the Federal account to a non-federal account will be made this week.

15) You note that Schedule B, Line 22 indicates that the DNC may have received a contribution in the amount of $250,000 into its Federal account.

* The amount $250,000 should have read $250.00. Enclosed please find an amended Schedule B which corrects this typographical error.

16) You request clarification of a payment on Line 29 to Crestar Bank in the amount of $20,000.

* This payment to Crestar Bank reflects the refund to the drawee bank of a contribution made to the DNC by an individual, Sylvalia Satterfield. Crestar Bank, the drawee bank of Mr. Satterfield's check had made final payment on this check and subsequently discovered that there were insufficient funds to cover this contribution. The original contribution was disclosed on the DNC's 1997 Mid-Year Report.

17) You request that Schedule I, Line 1 for certain non-federal accounts be amended to disclose the page number for cross-referenced allocable in-kind contributions received.

* Enclosed please find amended Schedule I, Lines 1 which provide this information.

18) You state that Schedule I, Line 5, Column B for DNC Non-Federal Corporate appears to be incorrect.

* Enclosed please find an amended Schedule that corrects this error.

Please note that, effective March, 1998, the DNC has established a separate non-federal payroll process so that no non-federal, non-allocable payroll expenditures will be paid from a federal account.

If you have any further questions regarding this matter, feel free to contact me at the address below.

Sincerely,

Bradley K. Marshall
Assistant Treasurer

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

COMMITTEE: DNC Service Corporation/Democratic National Comm.

REPORT COVERING PERIOD FROM 7/1/97 TO 12/31/97

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees	6,119,477.69	9,833,434.82	11(a)
i. Itemized (use Schedule A)	5,856,537.24	13,623,920.53	11(a)
ii. Unitemized	11,976,014.93	23,457,355.35	11(a)
iii. Total (add i and ii) ➤	0.00	0.00	11(b)
b. Political Party Committees	272,550.00	757,940.00	11(c)
c. Other Political Committees (such as PACs)	12,248,564.93	24,215,295.35	11(d)
d. Total Contributions (add a iii, b and c) ➤	510,940.87	1,640,705.98	12
12. Transfers From Affiliated/Other Party Committees	1,500,000.00	3,500,000.00	13
13. All Loans Received	0.00	300.00	14
14. Loan Repayments Received	123,156.81	549,721.29	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	24,349.31	40,132.81	17
17. Other Federal Receipts (Dividends, Interest, etc.)	9,080,811.80	15,837,360.53	18
18. Transfers from Nonfederal Account for Joint Activity	23,487,823.72	45,783,515.96	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	14,407,011.92	29,946,155.43	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	6,990,244.03	12,875,656.59	21(a)
i. Federal Share	8,727,139.20	15,897,249.00	21(a)
ii. Non-Federal Share	4,885,360.60	10,054,579.66	21(a)
b. Other Federal Operating Expenditures	20,602,743.83	38,627,485.25	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	2,137,265.12	2,824,770.05	22
22. Transfers to Affiliated/Other Party Committees	1,894.00	1,894.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	24
24. Independent Expenditures (use Schedule E)	307,420.89	1,967,587.66	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	1,250,000.00	2,800,000.00	26
26. Loan Repayments Made	0.00	4,800.00	27
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	129,040.00	550,099.96	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	10,000.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	129,040.00	560,099.96	28(d)
29. Other Disbursements	63,610.00	113,104.38	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	24,491,973.84	46,899,741.30	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	15,764,834.64	31,202,492.30	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	12,248,564.93	24,215,295.35	32
33. Total Contribution Refunds (from line 28d)	129,040.00	560,099.96	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	12,119,524.93	23,655,195.39	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	11,875,604.63	22,930,236.25	35
36. Offsets to Operating Expenditures (from line 15)	123,156.81	549,721.29	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	11,752,447.82	22,380,514.96	37

FEC FORM 3X

SCHEDULE C-1
Federal Election Commission
Washington, D.C. 20463

Supplementary for Information found on Page ___ of Schedule C

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL)	FEC IDENTIFICATION NUMBER	
DNC Services Corp. / Democratic National Committee	C00010603	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)	AMOUNT OF LOAN	INTEREST RATE (APR)
NationsBank, N.A. 730 15th Street, N.W. Washington, D.C. 20005	3,500,000.00	Prime +2%
	DATE INCURRED OR ESTABLISHED	DATE DUE
	6/30/97	12/31/98

A. Has loan been restructured? [X] No [ ] Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: 1,500,000.00 total outstanding balance: 3,500,000.00

C. Are other parties secondarily liable for the debt incurred?
[X] No [ ] Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
[ ] No [X] Yes If yes, specify: Deposit Account, future fundraising receipts, contribution lists, furniture, fixtures and equipment
What is the value of this collateral? Approx. 65,000,000.00

Does the lender have a perfected security interest in it? [ ] No [X] Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?
[ ] No [X] Yes If yes, specify: federal receipts 7/1/97-12/31/98 What is the estimated value? Approx. 60 Million

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: 1989 Location of account: NationsBank, NA at above address

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER (Assistant Treasurer)
TYPED NAME Bradley K. Marshall SIGNATURE DATE

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE	TITLE	DATE
TYPED NAME Kenneth Crow SIGNATURE	Senior Vice President	1/21/98

FETA0007 12/91

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (in Full) DNC Services Corp. / Dem. Nat'l Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Democratic National Committee Will Account 430 South Capitol Street, S.E. Washington, D.C. 20003 (Estate of Dorothy Siley)	17,121.58	0.00	17,121.58	0.00
Nature of Debt (Purpose): Testamentary Gift to DNC (Proceeds)				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	0.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	1,900.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	1,900.00

FEBAN135

SCHEDULE D

DEBTS AND OBLIGATIONS EXCLUDING LOANS
07/01/97 - 12/31/97

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 20	OF 0
	FOR LINE 10	

NAME OF COMMITTEE Democratic National Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
FULL NAME, MAILING ADDRESS & ZIP CODE SHARE GROUP 99 DOVER STREET SOMERVILLE, MA 02144	404,108.68	333,279.79	394,562.99	342,825.48
NATURE OF DEBT (PURPOSE): Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE SHEA & GARDNER 1800 MASSACHUSETTS AVE., N.W. WASHINGTON, DC 20036	3,312.25	10,970.47	14,282.72	0.00
NATURE OF DEBT (PURPOSE): Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE SHERATON BAL HARBOUR 9701 COLLINS AVENUE BAL HARBOUR, FL 33164	6,897.96	3,713.70	10,511.55	0.00
NATURE OF DEBT (PURPOSE): Lodging				
[illegible]				
FULL NAME, MAILING ADDRESS & ZIP CODE SHERATON NEW YORK & MANHATTAN 790 7TH AVENUE NEW YORK, NY 10019	8,675.47	0.00	8,675.47	0.00
NATURE OF DEBT (PURPOSE): Equipment Rental				
FULL NAME, MAILING ADDRESS & ZIP CODE SMARR MAILING ROUTE 1 THORNBURG, VA 22565	1,317.88	192,400.00	193,718.00	0.00
NATURE OF DEBT (PURPOSE): Printer & Copier Services				

SUBTOTAL of Disbursements This Page	342,825.48
TOTAL from Schedule C	0.00
TOTAL This Period	0.00

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Gary C Robb 12529 Summit Street Kansas City, MO 64145	Partner Robb & Robb, LLC	7,100.00	8/15/97 8/15/97	3,300.00 3,800.00
Robb & Robb Attorney At Law, LLC One Kansas City Place Ste 3900 1200 Main Street Kansas City, MO 64105	Partner Robb & Robb LLC	4,500.00	8/15/97	4,500.00
Jr ph M Robbie 4. S University Dr # 131 Davie, FL 33328	REQUESTED	10,005.00	8/28/97	5.00
B Robbins 47019 Arcadia Ln Palm Desert, CA 92260	Retired	435.00	8/11/97 9/11/97 11/12/97 12/16/97	105.00 50.00 105.00 105.00
Carolee Robbins 529 River Rd Felton, CA 95018	Technical Writer Sun Microsystems Inc	324.00	7/16/97 8/05/97 9/11/97 10/08/97 11/05/97 12/04/97	27.00 27.00 27.00 27.00 27.00 27.00

SCHEDULE A **ITEMIZED RECEIPTS**

Partnership Contributions

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

PAGE OF

FOR LINE NUMBER 11(a)(1)

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

NAME OF COMMITTEE (In Full)

DNC Services Corporation - Democratic National Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Fisher Boyd Brown Boudreaux & Huguenard 1000 Louisiana, 70th Floor Houston, TX 77002-5000 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Partnership Occupation Aggregate Year-to-Date $ 20,000.00	10/6/97	20,000.00
B. Wayne Fisher 1000 Louisiana, 70th Floor Houston, TX 77002-5000 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	see above Occupation Aggregate Year-to-Date 7,800.00	above	7,800.00 MEMo
C. Larry Boyd 1000 Louisiana, 70th Floor HOuston, TX 77002-5000 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	see above Occupation Aggregate Year-to-Date 3,800.00	above	3,800.00 MEMO
D. THomas K. Brown 1000 Louisiana, 70th Floor HOuston, TX 77002-5000 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	see above Occupation Aggregate Year-to-Date 3,200.00	above	3,200.00 MEMO
E. James Huguenard 1000 Louisiana, 70th Floor Houston, TX 77002-5000 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	see above Occupation Aggregate Year-to-Date 2,400.00	above	2,400.00 MEMO
F. Olan Boudreaux 1000 Louisiana, 70th Floor Houston, TX 77002-5000 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	see above Occupation Aggregate Year-to-Date $ 2,800.00	above	2,800.00 MEMO
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ 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) .....

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

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE OF

FOR LINE NUMBER 11(a)

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

NAME OF COMMITTEE (In Full)

DNC Services Corp. / Democratic National Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DNC Will Account (Estate of Dorothy Siley) 430 South Capitol Street, S.E. Washington, D.C. 20003		12/11/97	17,121.58
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 17,121.58		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 17,121.58

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

FE6AN135

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
DNC Services Corporation/Democratic National Committee		
NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Corporate	12/22/97	$ 400,000.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) Events		400,000.00		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT	DATE OF RECEIPT	
(See Schedule H4, Line 21a Pages 1001-1007) Non-Federal In-Kind Contributions Received		$ 450,773.87

(See Schedule H4, Line 21a for itemized in-kind contributions received)

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	118,894.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a) Events		138,522.36		
b) Victory '96		193,357.51		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	118,894.00	731,879.87	0.00	850,773.87

TOTAL THIS PERIOD

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: DNC Services Corp. / Democratic National Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-Federal Corporate

DATE OF RECEIPT: 12/18/97

$ 34,396.03

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	34,396.03		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: See Schedule H4, Line 21a (Pages A & B) for itemized in-kind contributions received
ADDITIONAL NON-FEDERAL IN-KIND CONTRIBUTION RECEIVED

DATE OF RECEIPT:

$ 158,477.50

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) EVENTS		158,477.50	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	34,396.03	158,477.50	0.00	34,396.03
TOTAL THIS PERIOD	9,080,811.80	5,457,171.33	0.00	9,080,811.80

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1001 OF

FOR LINE 21a

NAME OF COMMITTEE

DNC Services Corp./Democratic National Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Classic Catering People 99 Painters Mill Road Owings Mills, MD 21117	Catering Events	7/1/97	4,628.75 (In-Kind)	0.00	4,628.75 (In-Kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copper Cellar Corp. P.O. Box 50370 Knoxville, TE 37950	Catering	8/10/97	15,000.00 (In-Kind)	0.00	15,000.00 (In-Kind)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $14,017,661.85 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eli Lilly and Company 555 12th Street NW #650 Washington, DC 20004	Catering events	9/10/97	1,106.40 (In-Kind)	0.00	1,106.40 (in-Kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edison Electric Institute 701 Pennsylvania Ave NW Washington, DC	Catering events	9/16/97	300.00 (In-Kind)	0.00	300.00 (In-Kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boscart Construction 1080 Wisconsin Ave Suite 300 Washington, DC 20007	Catering events	9/16/97	1,600.00 (In-Kind)	0.00	1,600.00 (In-Kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,107.12 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Oxford Development Corp. 600 Grant Street One Oxford Center, Ste. 4500 Pittsburgh, PA 15219	Office Space events	9/24/97	3,947.91 (In-Kind)	0.00	3,947.91 (In-Kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1002 OF

FOR LINE 21a

NAME OF COMMITTEE
DNC Services Corp./Democratic National Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Weil, Gotshal & Manges 1615 L Street NW, Seventh Fl. Washington, DC 20036	Office Space events	9/25/97	200.00 (in-kind)	0.00	200.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Biltmore Hotel 1200 Anastasia Ave Coral Gables, FLA 33134	Office Spa. events	9/30/97	1,000.00 (in-kind)	0.00	1,000.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Williams and Jensen 1155 21st St NW Suite 300 Washington, DC 20036	Catering events	10/6/97	100.00 (in-kind)	0.00	100.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patton Boggs, LP 2550 M Street NW Washington, DC 20037	Office Spa. events	10/7/97	200.00 (in-kind)	0.00	200.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
International Union of Bricklayers 815 15th St NW Washington, DC	Meeting Costs events	10/20/97	200.00 (in-kind)	0.00	200.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kummer, Kaempfer, Bonner and Ransha 3800 Howard Hughes Pkwy Las Vegas, NV 89109	Office Spa. events	10/15/97	6,421.83 (in-kind)	0.00	6,421.83 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1003 OF

FOR LINE 21a

NAME OF COMMITTEE

DNC Services Corp./Democratic National Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bakery, Confectionary and Tobacco 10401 Connecticut Ave Kensington, MD 20895	Meeting Costs events	11/5/97	1,000.00 (in-kind)	0.00	1,000.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell South Suite 900 1133 21st NW Washington, DC	Printing Costs events	11/12/97	1,000.00 (in-kind)	0.00	1,000.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Martin Drought Torres Inc. 300 Comment St. #2500 San Antonio, TX 78205	Office Space events	11/10/97	250.00 (in-kind)	0.00	250.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sachs and Associates 434 E. 52d St #1A New York, NY 10022	Office Space events	12/10/97	1,000.00 (in-kind)	0.00	1,000.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Schlichter, Bogard and Denton 32 Portland Place St. Louis, MO 63108	Office Space events	8/14/97	2,500.00 (in-kind)	0.00	2,500.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Waite Schneider, Bayless and Chesley 1513 Central Trust Tower Cincinnatti, OH 45202	Office Space events	6/14/97	2,500.00 (in-kind)	0.00	2,500.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
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DISBURSEMENT SCHEDULE H4
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1004 OF

FOR LINE 21a

NAME OF COMMITTEE

DNC Services Corp./Democratic National Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cherry and Flynn 6622 North Lamai Lincolnwood, IL 60646	Office Space events	9/1/97	6,500.00 (in-kind)	0.00	6,500.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Howley and Company 5430 Portage Drive Vermillion, OH 44145	Office Space events	11/1/97	1,200.00 (in-kind)	0.00	1,200.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susie Tompkins Buell 2500 Steiner Street San Francisco, CA 94115 Retired	Catering events	11/24/97	1,379.83 (in-kind)	0.00	1,379.83 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Greetings One American Road Cleveland, OH 44144	XMAS Cards	12/16/97	94,954.00 (in-kind)	0.00	94,954.00 (in-kind)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $14,017,661.85 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Browning Ferris Industries 700 Meatrasher Road Nashville, TE 37210	Waste Disposal	8/10/97	2,800.00 (in-kind)	0.00	2,800.00 (in-kind)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $14,017,661.85 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coca-Cola Company PO Drawer 1734 Atlanta, GA 30301	Beverages	8/10/97	2,750.00 (in-kind)	0.00	2,750.00 (in-kind)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $14,017,661.85 ☐ DIRECT CANDIDATE SUPPORT					
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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1005 OF

FOR LINE 21a

NAME OF COMMITTEE
DNC Services Corp./Democratic National Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brianand Myra Greenspun 6 Dovetail Court Henderson, NV 89014 Editor/Las Vegas Sun	Catering events	11/14/97	12,648.15 (in-kind)	0.00	12,648.15 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Magna Associates Liquidating Trust 1020 15th St Denver, CO 80202	Lodging events	11/19/97	1,200.00 (in-kind)	0.00	1,200.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Refining CO 823 Eleventh Ave New York, NY 10019	Catering events	9/17/97	9,182.91 (in-kind)	0.00	9,182.91 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dominicks Finer Foods 333 Northwest Ave Northlake, IL 60164	Catering Victory 96	12/01/97	30,000.00 (in-kind)	0.00	30,000.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $201,322.39 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yucapia Companies 10000 Santa Monica Blvd 5th Floor Los Angeles, Ca 90067	Catering Victory 96	12/1/97	63,357.51 (in-kind)	0.00	63,357.51 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $201,322.39 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ralphs Groceries 1100 Artesia Blvd Compton, CA 90220	Catering Victory 96	12/1/97	100,000.00 (in-kind)	0.00	100,000.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $201,322.39 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1006 OF

FOR LINE 21a

NAME OF COMMITTEE

DNC Services Corp./Democratic National Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eden Roc Resort and Spa 4525 Collins Ave Miami Beach, FL 33140	Hotel Room events	12/11/97	15,500.00 (in-kind)	0.00	15,500.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Biltmore Hotel 1200 Anastasia COral Gables, Fl	Catering/ Space events	12/11/97	40,000.00 (in-kind)	0.00	40,000.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bear Sterns 326 Bayberry Street Westport, CT 06880	Office Space events	10/9/97	1,000.00 (in-kind)	0.00	1,000.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Linda T. Muir 3198 Cochise Drive NW Atlanta, GA 30339 Attorney/Bell South	Catering events	11/20/97	543.04 (in-kind)	0.00	543.04 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Prudential Life Insurance 1140 Connecticut Ave NW Suite 510 Washington, DC 20036	Meeting Costs events	10/30/97	200.00 (in-kind)	0.00	200.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Elaine Schuster 132 Yarmouth Road Chestnut Hill, MA 02167 Homemaker	Catering events	12/9/97	3,000.00 (in-kind)	0.000	3,000.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1007 OF

FOR LINE 21a

NAME OF COMMITTEE

DNC Services Corp./Democratic National Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sprint 1850 M Street NW #1100 Washington, DC 20036	Phone Cards events	11/1/97	439.50 (in-kind)	0.00	439.50 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ken Albedeff 6435 Windermoore Road NE Seattle, WA 98105 President/Albedeff Co.	Catering	12/4/97	1,109.92 (in-kind)	0.00	1,109.92 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Innat National Hall 6 Bluff Point Westport, Ct 06880	Catering events	10/9/97	10,000.00 (in-kind)	0.00	10,000.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Altshuler, Berzon, Nussbaum Berzon and Rubin 177 Post Street, Suite 300 San Francisco, CA 94108	Office Space	9/1/97	3,390.00 (in-kind)	0.00	3,390.00 (in-kind)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $14,017,661.85 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Haim Sabon 61 Beverly Park, Beverly Hills, CA 90210 Writer/Producer-Sabon Ent.	Catering events	11/10/97	5,744.12 (in-kind)	0.00	5,744.12 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chez Panisse Restaurant 1517 Shattuck Ave Berkeley, CA 94709	Catering Events	11/24/97	920.00 (in-kind)	0.00	920.00 (in-kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,882,017.12 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7ANG47

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
A	

FOR LINE 21a

NAME OF COMMITTEE

DNC Services Corp. / Democratic National Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Halsey & Deborah Minor 250 Sea Cliff Avenue San Fransisco, CA 94100 CEO/ CNET, Inc.	Catering& Flowers (Events)	9/20/97	16,597.44 (In-Kind)	0.00	16,597.44 (In-Kind)
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 13,040,494.62 _ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher G. Korge 200 S. Biscayne Blvd Miami, FL 34313 Attorney/Hanzman, Criden, Korge & Chaykin	Catering Photography & Flowers (Events)	12/11/97	5,000.00 (In-Kind)	0.00	5,000.00 (In-Kind)
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 13,040,494.62 _ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Irene Korge 200 S. Biscayne Blvd Miami, FL 34313 Homemaker	Catering (events)	12/11/97	6,000.00 (In-Kind)	0.00	6,000.00 (In-Kind)
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE XX FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 13,040,494.62 _ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Creative Dimensions in Management 1100 East Hector Street Conshhocken, PA 19428	Production Costs (Events)	11/5/97	51,400.00 (In.Kind)	0.00	51,400.00 (In-Kind)
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE XX FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 13,040,494.62 _ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Technology Network 101 University Avenue, Suite 240 Pal Alto, CA 94301	(Events) Personnel & Office Costs	9/20/97	11,164.77 (In-Kind)	0.00	11,164.77 (In-Kind)
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 13,040,494.62 _ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
W.L. Gore & Associates P.O. Box 9329 Newark, DE 19711	Jackets (Events)	10/30/97	19,000.00 (In-Kind)	0.00	19,000.00 (In-Kind)
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 13,040,494.62 _ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6A/H03

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE B OF

FOR LINE 21a

NAME OF COMMITTEE

DNC Services Corp. / Democratic National Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thomas Boggs 2550 M Street, N.W. Washington, DC 20037 Partner/Patton, Boggs	Catering (Events)	11/18/97	500.00 (In-Kind)	0.00	500.00 (In-Kind)
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 13,040,494.62 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Smith Bagley 2040 S Street, NW Washington, DC 20009 Executive/ARCA Foundation	Catering (Events)	11/12/97	1,000.00 (In-Kind)	0.00	1,000.00 (In-Kind)
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 13,040,494.62 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vernon Jordan 1333 New Hampshire Avenue, NW Wsahington, DC 20036	Catering (Events)	10/9/97	1,000.00 (In-Kind)	0.00	1,000.00 (In-Kind)
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 13,040,494.62 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Beth Dozoretz 3030 K Street, NW Washington, DC 20007	Catering (Events)	11/5/97	9,234.70 (In-Kind)	0.00	9,234.70 (In-Kind)
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 13,040,494.62 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tilman & Paige Fertitta 8818 Sandringham Drive Houston, TX Restaurant Owner/Homemaker	Catering (Events)	10/3/97	37,580.59 (In-Kind)	0.00	37,580.59 (In-Kind)
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 13,040,494.62 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE4AN088

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/97 - 12/31/97

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 6	OF 86
	FOR LINE 21B	

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

NAME OF COMMITTEE **Democratic National Committee (Other Disbursements)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
GREAT LAKES COMMUNICATIONS 4057 N. WILSON DRIVE SHOREWOOD, WI 53211	Consulting Fees	07/17/97	5,000.00
MOORE RESPONSE MARKETING P.O. BOX 92608-T CLEVELAND, OH 44190	Printer & Copier Services	07/17/97	20,585.12
MOORE RESPONSE MARKETING P.O. BOX 92608-T CLEVELAND, OH 44190	Printer & Copier Services	07/17/97	5,000.00
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	Insurance	07/22/97	802.58
US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	Insurance	07/22/97	497.10
MAIL BOXES ETC. 758 KAPAHULU AVENUE HONOLULU, HI 96815	Postage State Party DM	07/22/97	245.60
ALLIED ENVELOPE COMPANY,INC. P.O. BOX 6506 CARLSTADT, NJ 20005	Printer & Copier Services	07/23/97	5,851.50
CANTRELL/CUTTER PRINTING 1789 OLIVE STREET CAPITOL HEIGHTS, MD 20743	Printer & Copier Services	07/23/97	3,045.24
CANTRELL/CUTTER PRINTING 1789 OLIVE STREET CAPITOL HEIGHTS, MD 20743	Printer & Copier Services	07/23/97	5,807.24

SUBTOTAL of Disbursements This Page	46,834.38
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/97 - 12/31/97

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 7	OF 68
	FOR LINE 21B	

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NAME OF COMMITTEE **Democratic National Committee (Other Disbursements)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
CONTINENTAL MAIL MARKETING 44652 GUILFORD DRIVE SUITE 107 ASHBURN, VA 22011	Printer & Copier Services	07/23/97	541.06
CONTINENTAL MAIL MARKETING 44652 GUILFORD DRIVE SUITE 107 ASHBURN, VA 22011	Printer & Copier Services	07/23/97	332.64
ELECTRONIC BANKING SYSTEM 13331 PENNSYLVANIA AVNEUE HAGERSTOWN, MD 21742	Consulting Fees	07/23/97	10,778.52
GREAT LAKES COMMUNICATIONS 4057 N. WILSON DRIVE SHOREWOOD, WI 53211	Consulting Fees	07/23/97	5,000.00
JUST WRITE 403 BOULEVARD ANDERSON, SC 29621	Consulting Fees	07/23/97	14.00
JUST WRITE 403 BOULEVARD ANDERSON, SC 29621	Consulting Fees	07/23/97	14.00
KCET/DIMAC COMMUNICATIONS, LLC P.O. BOX 957723 ST. LOUIS, MO 63195-7723	Consulting Fees	07/23/97	5,000.00
L&E MERIDIAN 5705-H GENERAL WASHINGTON DRIV ALEXANDRIA, VA 22312-2408	Consulting Fees	07/23/97	637.75
L&E MERIDIAN 5705-H GENERAL WASHINGTON DRIV ALEXANDRIA, VA 22312-2408	Consulting Fees	07/23/97	1,686.76

SUBTOTAL of Disbursements This Page	24,004.73
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/97 - 12/31/97

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 9	OF 68
	FOR LINE 21B	

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NAME OF COMMITTEE **Democratic National Committee (Other Disbursements)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
TRIPLEX DIRECT MARKETING CORP. 20 LEVERONI COURT P.O. BOX 1600 NAVATO, CA 94948-1600	Consulting Fees	07/23/97	630.70
TRIPLEX DIRECT MARKETING CORP. 20 LEVERONI COURT P.O. BOX 1600 NAVATO, CA 94948-1600	Consulting Fees	07/23/97	2,130.34
TYPED LETTERS CORPORATION 7601 WEST UNIVERSITY WICHITA, KS 67209	Consulting Fees	07/23/97	2,567.17
WEBCRAFT TECHNOLOGIES, INC. Rt.1 AND ADAMS STATION ROAD NORTH BRUNSWICK, NJ 8902	Printer & Copier Services	07/23/97	10,000.00
W.A. WILDE COMPANY, INC. 200 SUMMER STREET P.O. BOX 5838 HOLLISTON, MA 01746-5838	Printer & Copier Services	07/23/97	5,000.00
W.A. WILDE COMPANY, INC. 200 SUMMER STREET P.O. BOX 5838 HOLLISTON, MA 01746-5838	Printer & Copier Services	07/23/97	3,709.23
MOORE RESPONSE MARKETING P.O. BOX 92906-T CLEVELAND, OH 44190	Printer & Copier Services	07/23/97	1,884.50
AAA PRIVATE POSTAL SERVICE, IN 4815 TROUSDALE DRIVE NASHVILLE, TN 37220	Postage Direct Mail	07/24/97	55.00
A.J.C PAGING 314 LAFAYETTE STREET JEFFERSON CITY, MO 65101	Pager Service	07/24/97	200.00

SUBTOTAL of Disbursements This Page	26,176.94
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/97 - 12/31/97

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 10	OF 68
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NAME OF COMMITTEE **Democratic National Committee (Other Disbursements)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
CROSSING PACK & POST INC. 3439 E. 86TH STREET INDIANAPOLIS, IN 46440-2427	Postage Direct Mail	07/24/97	287.59
EASY MAIL INC. 1717 APALACHEE PARKWAY TALLAHASSEE, FL 32301	Postage	07/24/97	200.00
HORIZON COMMUNICATIONS 4501 WESTERN AVENUE, N.W. WASHINGTON, DC 20016	Printer & Copier Services	07/24/97	92,934.16
MAIL ROOM 69 GOVERNOR STREET PROVIDENCE, RI 02906-3075	Postage	07/24/97	344.00
MAIL BOXES ETC 7109 STAPLES MILL ROAD RICHMOND, VA 23228	Postage	07/24/97	200.00
MAILBOXES, ETC 150 DORSET STREET SUITE 2010 SOUTH BURLINGTN, VT 5407	Postage	07/24/97	200.00
MAIL BOXES ETC. 4230 EAST TOWNE BLVD. MADISON, WI 53704	Postage State Party DM	07/24/97	200.00
QUANTUM EXPRESS 5867 HIGHLAN ROAD BATON ROUGE, LA 70808	Postage State Party DM	07/24/97	200.00
TC MAILING 809 KEITH LANE OWINGS, MD 20736	Postage State Party DM	07/24/97	39,902.97

SUBTOTAL of Disbursements This Page	134,469.02
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/97 - 12/31/97

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 11	OF 88
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NAME OF COMMITTEE **Democratic National Committee (Other Disbursements)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
TC MAILING 809 KEITH LANE OWINGS, MD 20736	Postage Direct Mail	07/24/97	64,100.00
AMERICAN MAIL CENTER 6595 ROSWELL ROAD ABERNATHY SQUARE ATLANTA, GA 30328	Postage State Party DM	07/25/97	200.00
MAILING CENTER 126 WESTERN AVENUE CAPITOL SHOPPING AVENUE AUGUSTA, ME 4330	Postage State Party DM	07/25/97	200.00
U.S. POSTMASTER 900 BRENTWOOD RD. NE WASHINGTON, DC 20066-9607	Postage	07/25/97	119.60
MALCHOW, ADAMS & HUSSEY 1400 I STREET, N.W. SUITE 650 WASHINGTON, DC 20005	Consulting Fees	07/30/97	20,000.00
BRENER, BETSY 700 THIRD ST., S.W. WASHINGTON, DC 20024	Consulting Fees	07/30/97	337.00
NAMES IN THE NEWS ONE BUSH STREET SAN FRANCISCO, CA 94104	Consulting Fees	07/30/97	1,012.07
Sipe, Carolyn Paige 1853 Wilson Blvd. # 364 Arlington, VA 22201	Office Supplies	07/30/97	10.00
ACXIOM CORPORATION 301 INDUSTRIAL BLVD. ATTN: ADG ACCOUNTING CONWAY, AR 72032	Consulting Fees	07/31/97	433.50

SUBTOTAL of Disbursements This Page	106,412.37
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/97 - 12/31/97

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 15	OF 88
	FOR LINE 21B	

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NAME OF COMMITTEE **Democratic National Committee (Other Disbursements)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
CANTRELL/CUTTER PRINTING 1789 OLIVE STREET CAPITOL HEIGHTS, MD 20743	Printer & Copier Services	08/14/97	1,089.72
DANIELS, LINDA M. H. 184 BOWEN STREET, NO. 14 PROVIDENCE, RI 2906	Consulting Fees	08/14/97	72.50
DANIELS, LINDA M. H. 184 BOWEN STREET, NO. 14 PROVIDENCE, RI 2906	Consulting Fees	08/14/97	22.50
FPG INTERNATIONAL 32 UNION SQUARE EAST NEW YORK, NY 10003-3295	Consulting Fees	08/14/97	75.00
JAMES, DENNIS W. 403 BOULEVARD ANDERSON, SC 29621	Consulting Fees	08/14/97	32.00
JAMES, DENNIS W. 403 BOULEVARD ANDERSON, SC 29621	Consulting Fees	08/14/97	20.00
JAMES, DENNIS W. 403 BOULEVARD ANDERSON, SC 29621	Consulting Fees	08/14/97	4.00
JAMES, DENNIS W. 403 BOULEVARD ANDERSON, SC 29621	Consulting Fees	08/14/97	24.00
JAMES, DENNIS W. 403 BOULEVARD ANDERSON, SC 29621	Consulting Fees	08/14/97	28.00

SUBTOTAL of Disbursements This Page	1,365.72
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/97 - 12/31/97

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 15	OF 68
	FOR LINE 21B	

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

NAME OF COMMITTEE **Democratic National Committee (Other Disbursements)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NATION'S CAPITAL ARCHIVES & STORAGE SYSTEMS, INC. 14811 FARM CREEK DRIVE WOODBRIDGE, VA 22191-3555	Office Expenses	08/14/97	951.15
ALLIED ENVELOPE COMPANY,INC. P.O. BOX 6505 CARLSTADT, NJ 20005	Printer & Copier Services	08/19/97	5,863.00
CALL CENTER MANAGEMENT, LTD. 4425 MAYFIELD ROAD SUITE 1A SOUTH EUCLID, OH 44121	Consulting Fees	08/19/97	400.00
CALL CENTER MANAGEMENT, LTD. 4425 MAYFIELD ROAD SUITE 1A SOUTH EUCLID, OH 44121	Consulting Fees	08/19/97	400.00
CALL CENTER MANAGEMENT, LTD. 4425 MAYFIELD ROAD SUITE 1A SOUTH EUCLID, OH 44121	Consulting Fees	08/19/97	400.00
CALL CENTER MANAGEMENT, LTD. 4425 MAYFIELD ROAD SUITE 1A SOUTH EUCLID, OH 44121	Consulting Fees	08/19/97	400.00
CALL CENTER MANAGEMENT, LTD. 4425 MAYFIELD ROAD SUITE 1A SOUTH EUCLID, OH 44121	Consulting Fees	08/19/97	400.00
CALL CENTER MANAGEMENT, LTD. 4425 MAYFIELD ROAD SUITE 1A SOUTH EUCLID, OH 44121	Consulting Fees	08/19/97	400.00
CALL CENTER MANAGEMENT, LTD. 4425 MAYFIELD ROAD SUITE 1A SOUTH EUCLID, OH 44121	Consulting Fees	08/19/97	400.00

SUBTOTAL of Disbursements This Page	9,414.15
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/97 - 12/31/97

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 25	OF 68
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NAME OF COMMITTEE **Democratic National Committee (Other Disbursements)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
PDR RESOURCES, INC. 144 ROGERS STREET CAMBRIDGE, MA 2142	Consulting Fees	09/16/97	8,183.32
PUBLIC INTEREST COMMUNICATIONS 7700 LEESBURG PIKE SUITE 301N FALLS CHURCH, VA 22043	Consulting Fees	09/16/97	5,000.00
SHARE GROUP 99 DOVER STREET SOMERVILLE, MA 02144	Consulting Fees	09/16/97	15,791.25
WEBCRAFT TECHNOLOGIES, INC. Rt.1 AND ADAMS STATION ROAD NORTH BRUNSWICK, NJ 8902	Printer & Copier Services	09/16/97	15,000.00
TC MAILING 609 KEITH LANE OWINGS, MD 20736	Postage Direct Mail	09/22/97	77,500.00
AAA PRIVATE POSTAL SERVICE 4815 TRONSDALE DRIVE NASHVILLE, TN 37220	Postage Direct Mail	09/22/97	100.00
COON, CAROLYN M. 2217 WASHINGTON AVENUE #104 SILVER SPRING, MD 20910	Consulting Fees	09/22/97	975.00
MAIL BOXES ETC. 1940 S. BROADWAY MINOT, ND 58701	Postage State Party DM	09/22/97	218.00
SHIPPING PLUS 3415 HAMILTON BLVD. ALLENTOWN, PA 18103	Postage	09/22/97	200.00

SUBTOTAL of Disbursements This Page	122,965.57
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/97 - 12/31/97

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 39	OF 58
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NAME OF COMMITTEE **Democratic National Committee (Other Disbursements)**

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 - WB260 - 01 PHILADELPHIA, PA 19175-8260	Insurance	10/23/97	497.10
AAA PRIVATE POSTAL SERVICE, IN 4815 TROUSDALE DRIVE NASHVILLE, TN 37220	Postage Direct Mail	10/23/97	30.00
MAIL BOXES ETC. OLD CHENEY ROAD SUITE 101 LINCOLN, NE 68516	Postage State Party DM	10/23/97	100.00
MAIL BOXES ETC. THE BEDFORD GROVE 7 COLBY CT. BEDFORD, NH 03110	Postage Direct Mail	10/23/97	100.00
PONY EXPRESS 2375 E. TROPICANA SUITE 6 LAS VEGAS, NV 89119	Postage Direct Mail	10/23/97	200.00
PO PLUS CA 584 CASTRO ST. SAN FRANCISCO, CA 94114	Postage State Party DM	10/23/97	500.00
TC MAILING 809 KEITH LANE OWINGS, MD 20736	Postage Direct Mail	10/23/97	7,960.00
TC MAILING 809 KEITH LANE OWINGS, MD 20736	Postage	10/23/97	54,303.25
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	Insurance	10/24/97	622.15

SUBTOTAL of Disbursements This Page	64,302.50
TOTAL This Period (last page this line only).	

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/97 - 12/31/97

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 50	OF 68
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NAME OF COMMITTEE **Democratic National Committee (Other Disbursements)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
SHARE GROUP 99 DOVER STREET SOMERVILLE, MA 02144	Consulting Fees	11/20/97	3,733.50
SHARE GROUP 99 DOVER STREET SOMERVILLE, MA 02144	Consulting Fees	11/20/97	6,284.25
THE IN BASKET 8 NORTH MAIN STREET WEST HARTFORD, CT 06107	Postage Direct Mail	11/21/97	300.00
MAIL BOX EXPRESS 4894 CHAMBERS ROAD DENVER, CO 80239	Postage State Party DM	11/21/97	284.00
MAIL BOXES, ETC. 2303 N 44TH STREET SUITE 14 PHOENIX, AZ 85008	Postage State Party DM	11/21/97	400.00
MAIL BOX 2828 ARROWHEAD BARRINGTON VILLAGE TOPEKA, KS 66614	Postage State Party DM	11/21/97	200.00
MAIL BOXES, ETC. 6 PARK PLAZA BOSTON, MA 2116	Postage Direct Mail	11/21/97	200.00
MAIL BOXES ETC. 6300-13B CREEDMOOR ROAD RALEIGH, NC 27612	Postage State Party DM	11/21/97	180.00
MAIL BOXES ETC. 1640 S. BROADWAY MINOT, ND 58701	Postage State Party DM	11/21/97	200.00

SUBTOTAL of Disbursements This Page	11,751.75
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/97 - 12/31/97

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 51	OF 65
	FOR LINE 21B	

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NAME OF COMMITTEE **Democratic National Committee (Other Disbursements)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
MAIL BOXES, ETC. 1977 N. OLDEN AVENUE TRENTON, NJ 8618	Postage State Party DM	11/21/97	467.12
SHIPPING PLUS 3418 HAMILTON BLVD. ALLENTOWN, PA 18103	Postage State Party DM	11/21/97	200.00
HORIZON COMMUNICATIONS 4501 WESTERN AVENUE, N.W. WASHINGTON, DC 20016	Printer & Copier Services	11/21/97	101,431.17
HORIZON COMMUNICATIONS 4501 WESTERN AVENUE, N.W. WASHINGTON, DC 20016	Printer & Copier Services	11/21/97	4,595.89
TC MAILING 809 KEITH LANE OWINGS, MD 20736	Postage Direct Mail	11/24/97	61,600.00
NATIONSBANK, N.A. P.O. BOX 1232 COMMERCIAL LOAN SVS.NC10030801 CHARLOTTE, NC 28201-1232	Interest Finance Charge	11/25/97	29,312.50
NATIONSBANK, N.A. P.O. BOX 1232 COMMERCIAL LOAN SVS.NC10030801 CHARLOTTE, NC 28201-1232	Interest Finance Charge	11/25/97	7,154.54
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21264-4345	Healthcare Insurance	11/25/97	148.90
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	Insurance	11/25/97	83.61

SUBTOTAL of Disbursements This Page	205,193.73
TOTAL This Period (last page this line only)	

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE OF

FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full)
DNC Services Corporation - Democratic National Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC Non-Federal Individual	Chi Wang	9/12/97	500.00

This transfer is being made from the DNC Federal account to DNC Non-Federal - Individual. On September 24, 1996 and September 30, 1996, the DNC deposited contributions in the amount of $250.00 from Chi Wang, into its federal account. This transfer is being made pursuant to 11 C.F.R. § 103.3(b)(3).

	Disbursement for: Primary General Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC Non-Federal Individual	Ruben Velez-Lebron	9/12/97	10,250.00

This transfer is being made from the DNC Federal account to DNC Non-Federal - Individual. On January 30, 1995, the DNC deposited a contribution from Ruben V. Lebron, in the amount of $10,000.00, into the DNC's federal account. On June 15, 1995, the DNC deposited a contribution in the amoun of $250.00 from Mr. Lebron into its federal account. This transfer is being made pursuant to 11 C.F.R. § 103.3(b)(3).

	Disbursement for: Primary General Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC Non-Federal Individual	Alfred Estrada	9/12/97	20,000.00

This transfer is being made from the DNC Federal account to DNC Non-Federal - Individual. OnJune 27, 1997, the DNC deposited a contribution from Alfred Estrada, in the amount of $20,000.00, into the DNC's federal account. This transfer reflects a reallocation of this contribution at Mr. Estrada's request.

	Disbursement for: Primary General Other (specify)	
SUBTOTAL of Disbursements This Page (optional)		
TOTAL This Period (last page this line number only)		

FEC FORM 3

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DEMOCRATIC NATIONAL COMMITTEE

NAME OF ACCOUNT: NON-FEDERAL CORPORATE	COVERAGE PERIOD FROM 07/01/97	TO 12/31/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	6,761,120.24	12,697,345.48
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	4,798,632.65	9,436,184.96
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	239,462.35	280,056.35
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	5,000.00
5. OTHER DISBURSEMENTS	1,337,375.57	2,273,700.70
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	6,375,470.57	11,994,942.01
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	484,143.01	167,389.21
8. RECEIPTS (FROM LINE 1)	6,761,120.24	12,697,345.48
9. SUBTOTAL	7,245,263.25	12,864,734.69
10. DISBURSEMENTS (FROM LINE 6)	6,375,470.57	11,994,942.01
11. ENDING CASH ON HAND	869,792.68	869,792.68

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE OF

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Democratic National Committee - Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code See Schedule H4, Line 21a for itemized in-kind contributions received (Pages A & B)(1001-1007) Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period 506,713.58
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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) .....

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

FE5AN136

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE OF

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Democratic National Committee - Non-Federal Individual

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
See Schedule H4, Line 21a for itemized in-kind contributions received (Pages A & B) (1001-1007)			101,337.79
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

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

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

FEC FORM 3X

SCHEDULE A **ITEMIZED RECEIPTS**

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

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

NAME OF COMMITTEE (In Full)

Democratic National Committee - Non-Federal General

A. Full Name, Mailing Address and ZIP Code See Schedule H4, Line 21a for itemized in-kind contributions received (Pages 1001-1007) Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period 1,200.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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) .....

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

YEAN136

DEMOCRATIC NATIONAL COMMITTEE
ALLOCATION REPORT TO REFLECT
VOID CHECKS AS OF DECEMBER 10, 1997

ALLOCATION CODE	CHECK #	DATE	VENDOR	SPLITS AMOUNT	FEDERAL	NONFEDERAL	STATUS
97ADM	5876	9/30/97	National Democratic Club	$ (119.09)	(71.45)	(47.60)	duplicate payment ck#6084
97ADM	5984	10/8/97	State of Colorado	$ (476.19)	(285.71)	(190.48)	overpymt reissue ck#6932 12/19/97 $116.19
97ADM	6050	10/9/97	Penn & Schoen Assoc	$ (50,000.00)	(30,000.00)	(20,000.00)	paid with #5522 8/14/97 & #26981 1/30/97
97ADM	6116	10/17/97	AON Risk Services, Inc.	$ (789.00)	(473.40)	(315.60)	Funds due to DNC from Vendor
97ADM	6148	10/22/97	Brother International	$ (64.90)	(38.94)	(25.96)	lost, replaced Ck#6781 12/1/97
97ADM	6173	10/22/97	The Hay Adams Hotel	$ (856.62)	(256.99)	(599.63)	duplicate pymt ck#5642 8/27/97
97EV	6161	10/22/97	Madison Hotel	$ (1,987.43)	596.23	(1,391.20)	duplicate pymt ck#6096 10/14/97
97ADM	6168	10/22/97	Penn & Schoen Assoc	$ (30,000.00)	(18,000.00)	(12,000.00)	lost, replaced Ck#6983 12/12/97
97ADM	27127	10/27/97	Hargrove, Inc.	$ (3,429.94)	(2,057.96)	(1,371.98)	#27126 is voided #27127 was cashed
				$ (87,723.17)	**(50,588.22)**	**(35,942.45)**	

DEMOCRATIC NATIONAL COMMITTEE
VOID CHECKS REPORTED ON MID - YEAR 1997 FEC REPORT
FEC LETTER DATED APRIL 8, 1998

Line 21A:

CHECK #	DATE	MONTH VOIDED	VENDOR	AMOUNT	ALLOCATION	SPLITS Federal	SPLITS Reimbursed	STATUS
5007	6/23/97	Jul '97	DPC	$ (1,225.49)	97ADM	(735.89)	(490.60)	Wrong vendor, replaced by ck#5274 payable to Passport Buick
5034	6/27/97	Jul '97	Pretige Limousine	$ (318.00)	97EV	(95.40)	(222.60)	replaced ck#5179 on 7/16/97
26881	2/3/97	Sep '97	White House Airlift	$ (841.91)	97ADM	(505.15)	(336.76)	duplicate pymt ck#26427
27703	4/7/97	Sep '97	U.S. Treasury	$ (176.00)	97ADM	(105.60)	(70.40)	wrong amt. replaced with ck#7056 12/17/97
27721	4/8/97	Sep '97	Guernsey Office Products	$ (6,549.65)	97ADM	(3,929.79)	(2,619.86)	Received credit for returned merchandize
28227	Jun-97	Nov '97	Input solution Inc.	$ (10,000.00)	97ADM	(6,000.00)	(4,000.00)	wrong acct recut two checks using A & B $5,000 each
27110	6/19/97	Dec '97	Massachusettes Dem	$ (150.00)	97EV	(45.00)	(105.00)	Did not use postage
27305	2/26/97	Dec '97	Cranford	$ (5,887.33)	97ADM	(3,532.40)	(2,354.93)	replaced with ck#7200 for $70,596.77 which included this
	TOTAL LINE 21A			**$ (25,149.38)**		**(14,948.23)**	**(10,200.15)**	

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	Date of Receipt 5-5-98
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	
	PREPARER	5-6-98 DATE PREPARED

(4/98)