

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

Use a separate Aggregation Page for each nonfederal account!

NAME OF FEDERAL COMMITTEE		
DNC Services Corp. / Democratic National Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
	FROM	TO
Non-Federal Corporate	10/1/94	10/19/94
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1 TOTAL RECEIPTS	\$ 420,381.10	\$8,863,193.33
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	111,331.42	6,018,376.08
3 TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	440,133.00	1,237,985.00
4 DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	471,662.31
5 OTHER DISBURSEMENTS	50,000.00	1,672,351.76
6 TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	601,464.42	9,400,375.15
SUMMARY		
7 BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	53,578.58	409,677.08
8 RECEIPTS (FROM LINE 1)	420,381.10	8,863,193.33
9 SUBTOTAL	473,959.68	9,272,870.41
10 DISBURSEMENTS (FROM LINE 6)	601,464.42	9,400,375.15
11 ENDING CASH ON HAND	(127,504.74)	(127,504.74)

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DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE

2 OF
LINE 1

FOR PERIOD 10/01/94 TO 10/19/94

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

Brownstein, Hyatt, Farber & Strickland, P.C. 410 17th Street Denver, CO 80202		5,000.00	10/19/94	5,000.00
BR&R Communications 55 East Monroe Chicago, IL 60603		1,000.00	10/05/94	1,000.00
C. J. Batters Properties 1150 Broadhead Road Mohaca, PA 15061		15,000.00	10/10/94	15,000.00
Carney & Brothers, Ltd. 30 North La Salle Street Chicago, IL 60602		1,000.00	10/10/94	1,000.00
Center For The Support of Families 3707 Thornapple Street Chevy Chase, MD 20815		1,000.00	10/05/94	1,000.00
Chicago Mercantile Exchange 30 South Wacker Drive Chicago, IL 60608		1,000.00	10/11/94	1,000.00
Communications/Marketing Action, Inc. 114 East 32nd Street New York, NY 10016		1,000.00	10/07/94	1,000.00

1001 NON-FEDERAL Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/94 TO 10/19/94

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

Deloitte & Touche 1633 Broadway New York, NY 10019		250.00	10/10/94	250.00
Environmental Chemical Corp. 1240 Bayshore Highway Burlingame, CA 94010		19,000.00	10/10/94	1,000.00
EDS 5400 Legacy Drive Plano, TX 75024		250.00	10/05/94	250.00
Florida State Acupuncture 5501 North Federal Highway, 4 Boca Raton, FL 33487		250.00	10/19/94	250.00
G N P Productions, Inc. 1602 South Springwood Drive Silver Spring, MD 20910		250.00	10/13/94	250.00
Green House Communications 401 East Ontario Chicago, IL 60611		1,000.00	10/07/94	1,000.00
H.D. Vest Financial Services 433 East Las Colinas Boulevard Irving, TX 75039		16,250.00	10/13/94	1,250.00

INDIVIDUAL AND NON-FEDERAL CORPORATE
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/94 TO 10/19/94

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

Ketchum Communications 1201 Connecticut Avenue, NW Washington, DC 20036		1,000.00	10/10/94	1,000.00
Kinney System, Inc. 60 Madison Avenue New York, NY 10010		5,000.00	10/13/94	5,000.00
Libra Investments, Inc. 11766 Wilshire Boulevard Los Angeles, CA 90025		15,000.00	10/05/94	15,000.00
Lockheed Employees PAC 4500 Park Granada Boulevard Calabasas, CA 91399		1,000.00	10/05/94	1,000.00
Lockheed Information Management Services Company 5120 West Goldleaf Circle Los Angeles, CA 90056		1,000.00	10/05/94	1,000.00
Manor Healthcare Corporation 10750 Columbia Pike Silver Spring, MD 20901		1,000.00	10/11/94	1,000.00
Mashantucket Pequot Nation P.O. Box 3060 Ledyard, CT 06339		150,000.00	10/17/94	50,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/94 TO 10/19/94

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
McDonnell Douglas Corporation 1735 Jefferson Davis Highway Arlington, VA 22202		8,000.00	10/05/94	2,000.00
NATIONAL COMMUNITY MENTAL HEALTHCARE COUNCIL 12300 TWINBROOK PKWY STE 320 ROCKVILLE, MD 20852		250.40	10/05/94	250.40
National Education Association Political Action Committee 1201 16th Street, NW Washington, DC 20036		5,000.00	10/07/94	5,000.00
Pepco 1900 Pennsylvania Avenue, NW Washington, DC 20068		3,250.00	10/11/94	250.00
Primary Care Consultants, Inc. 2401 Upperline Street New Orleans, LA 70115		1,000.00	10/07/94	1,000.00
R.M. Chin & Associates 401 North Michigan Avenue Chicago, IL 60611		2,000.00	10/07/94	2,000.00
The Ritz Carlton Hotel Co. 2100 Massachusetts Avenue, NW Washington, DC 20008		3,250.00	10/17/94	250.00

THE NATIONAL CORPORATION
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/94 TO 10/19/94

NAME ADDRESS CITY STATE ZIP CODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
RJR Nabisco Washington, Inc. 1455 Pennsylvania Avenue, NW Washington, DC 20004		1,250.00	10/05/94	1,000.00
Sandoz Pharmaceuticals Corp. 59 Route 10 East Hanover, NJ 07936		250.00	10/05/94	250.00
Sara Lee Corporation Three First National Plaza Chicago, IL 60602		1,000.00	10/10/94	1,000.00
Sears, Roebuck, & Company Sears Tower Chicago, IL 60684		1,000.00	10/07/94	1,000.00
Securities Industry Association, Inc. New York, NY 10271		1,000.00	10/10/94	1,000.00
Senator Diane Watson Campaign 4200 West 58th Place Los Angeles, CA 90043		200.00	10/07/94	200.00
Sills, Cummins, Zuckerman, Radin, Tischman, Epstein & Gross, PA The Legal Center Newark, NJ 07102		1,000.00	10/05/94	1,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/94 TO 10/19/94

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

The Atlanta Voice Newspaper 633 Pryor Street, SW Atlanta, GA 30312		1,000.00	10/10/94	1,000.00
The Writing Company 1 Gateway Center Newark, NJ 07102		1,000.00	10/07/94	1,000.00
Time Inc. Magazine Company 1271 Avenue of the Americas New York, NY 10020		1,250.00	10/05/94	1,250.00
Toyota Motor Sales, U.S.A., Inc 1850 M Street, NW Washington, DC 20036		15,000.00	10/13/94	15,000.00
The Association of Trial Lawyers of America 1050 31st Street, NW Washington, DC 20007		60,000.00	10/19/94	50,000.00
Enison Consulting Group, Inc. 1021 West Adams Chicago, IL 60607		1,000.00	10/07/94	1,000.00
Van Scoyoc Associates 1420 New York Avenue, NW Washington, DC 20005		1,000.00	10/10/94	1,000.00

INDIVIDUAL FEDERAL CORPORATE
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 10/01/94 TO 10/19/94

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

Vitas Healthcare Corp. 100 S Biscayne Blvd Miami, FL 33131		5,000.00	10/13/94	5,000.00
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White Rose Food 2 Executive Drive Sumerset, NJ 08873		15,000.00	10/11/94	15,000.00
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WQBA-FM 2828 Coral Way Miami, FL 33145		5,000.00	10/10/94	5,000.00
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ITEMIZED RECEIPTS	291,700.40
UNITEMIZED RECEIPTS	45.00
TOTAL RECEIPTS	291,745.40

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category on the Detailed Summary Page

PAGE OF
FOR LINE NUMBER

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

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

A. Full Name, Mailing Address and ZIP Code Democratic Governor's Association 430 S. Capitol Street, S.E. Washington, D.C. 20003	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation	10/1/94	\$101,706.33
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

B. Full Name, Mailing Address and ZIP Code Democratic Governor's Association 430 S. Capitol Street, S.E. Washington, D.C. 20003	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation	10/5/94	23,401.79
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

C. Full Name, Mailing Address and ZIP Code CompuServe 5000 Arlington Centre Blvd. P.O. Box 20212 Columbus, Ohio, 43220	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation	10/11/94	180.32
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

D. Full Name, Mailing Address and ZIP Code CompuServe 5000 Arlington Centre Blvd. P.O. Box 20212 Columbus, Ohio 43220	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation	10/11/94	162.30
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

E. Full Name, Mailing Address and ZIP Code CompuServe 5000 Arlington Centre Blvd. P.O. Box 20212 Columbus, Ohio 43220	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation	10/19/94	179.46
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) \$125,630.20

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 02 OF
FOR LINE NUMBER 1

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NAME OF COMMITTEE (in Full)

DNC Non-Federal Corporate

2 4 0 6 7 0 9 5 1 3 4

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DNC Federal Account 430 South Capitol Street, S.E. Washington, D.C. 20003		10/13/94	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation	Aggregate Year-to-Date > \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			

SUBTOTAL of Receipts This Page (optional) 1,000.00

TOTAL This Period (last page this line number only) \$420,381.10

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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 911 20TH STREET SUITE 100 SACRAMENTO, CA 95814	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/18/94	\$50,000.00
CALIFORNIA DEMOCRATIC PARTY 911 20TH STREET SUITE 100 SACRAMENTO CA 95814	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/18/94	\$70,000.00
CALIFORNIA DEMOCRATIC PARTY 911 20TH STREET SUITE 100 SACRAMENTO, CA 95814	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 3/94	\$150,000.00
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/ 4/94	\$20,000.00
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)	10/18/94	\$10,000.00
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)	10/18/94	\$37,000.00
HAWAII DEMOCRATIC PARTY 505 BERETAINIA STREET HONOLULU, HI 96813	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/18/94	\$15,000.00
MAINE DEMOCRATIC PARTY P.O. BOX 5258 AUGUSTA, ME 043325258	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/94	\$28,755.00
MAINE DEMOCRATIC PARTY P.O. BOX 5258 AUGUSTA, ME 043325258	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/19/94	\$14,378.00

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

240390337

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)	10/4/94	\$10,000.00
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)	10/18/94	\$5,000.00
VERMONT DEMOCRATIC PARTY P.O. BOX 336 MONTPELIER, VT 05602	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/18/94	\$5,000.00
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	\$5,000.00
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	\$5,000.00
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	\$5,000.00
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	\$5,000.00
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	\$5,000.00

\$440,133.00

SUBTOTAL of Disbursements This Page (optional)	440,133.00
TOTAL This Period (last page this line number only)	440,133.00

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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 NON FEDERAL NHCC 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 6/94	\$20,000.00
DNC NON FEDERAL INDIVIDUAL 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)	10/14/94	\$20,000.00
NATIONAL RAINBOW COALITION 1700 K STREET, N.W. SUITE 800 WASHINGTON, DC 20006	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 7/94	\$10,000.00

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SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	50,000.00

DNC Non-Federal General
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 10/01/94 TO 10/19/94

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

United Food Commercial Workers Union 9121 Wolden Road Silver Spring, MD 20901		1,000.00	10/10/94	1,000.00
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AFL-CIO Committee on Political Education 815 16th Street, NW Washington, DC 20006		50,000.00	10/07/94	50,000.00
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American Federation of Teachers, AFL-CIO 555 New Jersey Avenue, NW Washington, DC 20001		100,000.00	10/17/94	50,000.00
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CWA COPE 1925 K Street, NW Washington, DC 20006		100,000.00	10/17/94	50,000.00
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IBEW COPE 1125 15th Street, NW Washington, DC 20005		25,000.00	10/10/94	25,000.00
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ITEMIZED RECEIPTS	176,000.00
UNITEMIZED RECEIPTS	
TOTAL RECEIPTS	176,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in full)

Democratic National Committee Non - Federal General

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	\$18,734.20
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	\$35,170.84
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	\$4,058.03
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	\$10,771.13
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	\$35,170.86
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	\$4,058.02
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	\$10,771.12
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)	10/13/94	\$4,220.31
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)	10/13/94	\$11,130.48

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 General**

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)	10/13/94	\$4,872.93
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)	10/13/94	\$10,258.30

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SUBTOTAL of Disbursements This Page (optional) -----	
TOTAL This Period (last page this line number only) -----	149,016.22

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ALABAMA DEMOCRATIC PARTY 300 MASSEY BUILDING BIRMINGHAM, AL 35203	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/94	\$23,750.00
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)	10/18/94	\$15,000.00
CAMDEN COUNTY DEMOCRATIC COMMITTEE 20 GRACE ROAD CHERRY HILL, NJ 08034	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/94	\$25,000.00
D.C. DEMOCRATIC PARTY 1200 G STREET, N.W. SUITE 821 WASHINGTON, DC 20005	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/94	\$1,500.00
DELAWARE DEMOCRATIC PARTY 3409 LANCASTER PIKE WILMINGTON, DE 19805	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 4/94	\$15,000.00
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/ 6/94	\$50,000.00
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)	10/18/94	\$25,000.00
INDIANA DEMOCRATIC PARTY 1 NORTH CAPITOL INDIANAPOLIS, IN 46204	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/18/94	\$15,000.00
IOWA DEMOCRATIC PARTY 2118 GRAND AVENUE DES MOINES, IA 50312	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 4/94	\$10,000.00

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 General

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MINNESOTA DEMOCRATIC FARMER LABOR PARTY 352 WACOUTA STREET ST. PAUL MN 55101	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/94	\$25,000.00
MINNESOTA DEMOCRATIC FARMER LABOR PARTY 352 WACOUTA STREET ST. PAUL MN 55101	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/18/94	\$45,000.00
MONTANA DEMOCRATIC PARTY P.O. BOX 802 HELENA, MT 59624	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 6/94	\$25,000.00
NEVADA DEMOCRATIC PARTY 708 BRACKEN AVENUE LAS VEGAS, NV 89104	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 4/94	\$10,000.00
NEW MEXICO DEMOCRATIC PARTY 315 8TH STREET, SW ALBUQUERQUE, NM 87102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/94	\$25,000.00
NEW MEXICO DEMOCRATIC PARTY 315 8TH STREET, SW ALBUQUERQUE, NM 87102	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/18/94	\$30,000.00
OREGON DEMOCRATIC PARTY 711 S.W. ALDER #306 PORTLAND, OR 97205	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/18/94	\$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)	10/18/94	\$50,000.00

SUBTOTAL of Disbursements This Page (optional) -----
TOTAL This Period (last page this line number only) ----- 400,250.00

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NAME OF COMMITTEE (in Full)

Democratic National Committee **Non - Federal General**

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NATIONSBANK OF D.C., N.A. 1801 K STREET, N.W. WASHINGTON, DC 20008	FINANCE CHARGE	10/18/94	\$2,500.00
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			

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SUBTOTAL of Disbursements This Page (optional)
TOTAL This Period (last page this line number only) 2,500.00