

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	11/29/94	12/31/94
	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)		
* TOTAL RECEIPTS:	\$ 531,759.90	\$ 11,129,344.31
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	348,836.55	7,323,831.86
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	1,679,978.21
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	471,662.31
5. OTHER DISBURSEMENTS	92,732.10	1,957,568.77
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	441,568.65	11,433,041.15
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	15,788.99	409,677.08
8. RECEIPTS (FROM LINE 1)	531,759.90	11,129,344.31
9. SUBTOTAL	547,548.89	11,539,021.39
10. DISBURSEMENTS (FROM LINE 6)	441,568.65	11,433,041.15
11. ENDING CASH ON HAND	105,980.24	105,980.24

95059412972

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 11/29/94 TO 12/31/94

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

Akin, Gump, Strauss, Hauer & Feld Washington, DC 20036		15,000.00	12/30/94	15,000.00
American Hotel and Motel Assn. Vice President Washington, DC 20005		250.00	12/30/94	250.00
3 American Koyo Corporation 7 PO Box 45028 9 Westlake, OH 44115		10,000.00	12/22/94	10,000.00
2 Amoco Corporation 1 Washington, DC 20036		15,000.00	12/29/94	15,000.00
0 Auto Holdings Inc. 6 Washington, DC 20003		10,000.00	12/22/94	10,000.00
Automated Intelligent System Inc. 2771 Plaza Del Amo Torrance, CA 90503		91,000.00	12/06/94 12/22/94	40,000.00 40,000.00
Atlantic Richfield Co. 601 Pennsylvania Ave., NW Washington, DC 20004		130,000.00	12/22/94	10,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 11/29/94 TO 12/31/94

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
***** AT&T 1120 20th Street, NW Washington, DC 20036		40,250.00	12/14/94	5,500.00
The Beer Institute 1225 Eye Street, NW Washington, DC 20005		18,250.00	12/05/94	15,000.00
4 Bell Atlantic 1130 20th Street, NW 7 Washington, DC 20036		16,000.00	12/29/94	15,000.00
2 Blue Cross Blue Shield of Michigan PO Box 366 3 Detroit, MI 48231		5,000.00	12/22/94	5,000.00
5 Caldwell Podiatry Center 526 Bloomfield Avenue 9 Caldwell, NJ 07006		1,000.00	12/22/94	1,000.00
Coffield, Ungaretti & Harris Three First National Plaza Chicago, IL 60602		5,000.00	12/07/94	5,000.00
Computer & Communications Industry Assoc. PAC 666 11th Street, NW Washington, DC 20001		40,000.00	12/09/94	10,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 11/29/94 TO 12/31/94

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

Computer Sciences Corporation 1301 Piccard Drive Rockville, MD 20850		1,000.00	12/30/94	1,000.00
The Connell Company 45 Cardinal Drive Westfield, NJ 07090		20,000.00	12/05/94	5,000.00
5 Democrats for the Future 7 C/O Direct Impact 2 108 North Alfred Street 2 Alexandria, VA 22314		3,000.00	12/22/94 12/22/94	500.00 2,500.00
Development Specialists, Inc. Three First National Plaza Chicago, IL 60602		110,000.00	12/06/94	10,000.00
Direct Selling Association 1776 K Street, NW Washington, DC 20006		35,750.00	12/22/94	15,000.00
Eric Inc. 76 Virginia Road North White Plains, NY 10603		2,000.00	12/09/94	2,000.00
EDS Corporation 1331 Pennsylvania Avenue, NW Washington, DC 20004		20,000.00	12/22/94	5,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 11/29/94 TO 12/31/94

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

First Hospital Corporation 240 Corporate Boulevard Norfolk, VA 23502		6,300.00	11/29/94	300.00
Flo-Sun Incorporated 316 Royal Poinciana Plaza Palm Beach, FL 33480		1,000.00	12/06/94	1,000.00
Ms. Constantina Gartgonis J. M. C. Electrical Supplies 2324 Steinway Street Astoria, NY 11105	REQUESTED	2,000.00	11/29/94	2,000.00
General Accounts Service, Inc. 14350 Northeast 6th Avenue Miami, FL 33161		500.00	12/06/94	500.00
Hogan & Hartson L.L.P. 555 13th Street, NW Washington, DC 20004		1,000.00	12/13/94	1,000.00
Holden & Company, Inc. Montclair, NJ 07042		2,000.00	12/09/94	2,000.00
Hospital Inpatient Services 3333 West Commercial Boulevard Fort Lauderdale, FL 33309		500.00	12/06/94	500.00

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DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 11/29/94 TO 12/31/94

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Human Genome Sciences, Inc. 9620 Medical Center Drive Rockville, MD 20850		15,000.00	12/07/94	15,000.00
I.C.A. Export Company, Inc. 1300 Army Navy Drive Arlington, VA 22202		4,300.00	12/06/94	300.00
ICI Americas, Inc. 1600 M Street, N.W. Washington, DC 20036		26,000.00	12/09/94	10,000.00
Kiva Recording Studio 904 Rayner Street Memphis, TN 38114		10,000.00	12/07/94	10,000.00 /
Litton Industries 1725 Jefferson Davis Hwy Arlington, VA 22202		15,550.00	12/22/94	300.00
Magna Investment Group, Inc. Washington, DC 20003		1,000.00	12/22/94	1,000.00
Mercantile Center Studio City, CA 91604		10,000.00	12/06/94	10,000.00

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DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE

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LINE 1

FOR PERIOD 11/29/94 TO 12/31/94

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Matroplex Corporation 512 G Street, SW Washington, DC 20024		70,300.00	12/09/94	300.00
Morgan Stanley & Co., Inc. 1251 Avenue of the Americas New York, NY 10020		20,500.00	12/09/94	5,000.00
MWW/Strategic Communications Inc. One Meadowlands Plaza East Rutherford, NJ 07073		5,000.00	12/09/94	5,000.00
National Committee to Preserve Social Security & Medicare PAC 2000 K Street, NW Washington, DC 20006		15,500.00	12/30/94	250.00 /
New Deal Productions 875 Arwin Street Pasadena, CA 91103		500.00	12/01/94	500.00
Occidental International Corp. 1747 Pennsylvania Ave NW # N Washington, DC 20006		1,000.00	12/29/94	1,000.00
Onyx Asset Management 9595 Wilshire Boulevard, #700 Beverly Hills, CA 90212		10,000.00	12/06/94	10,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE

7 OF
LINE 1

FOR PERIOD 11/29/94 TO 12/31/94

NAME
ADDRESS
CITY STATE ZIPCODE

OCCUPATION
EMPLOYER

YTD
AGGREGATE DATE

AMOUNT
PERIOD

Pacific Enterprises
Accounting Department
Los Angeles, CA 90060

10,000.00 12/06/94 10,000.00

Pacific Palisades Democratic
Club
PO Box 343
Pacific Palisades, CA 90272

200.00 11/29/94 200.00

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Patient Safety Products
5 East 32nd Street
New York, NY 10016

250.00 11/29/94 250.00

Podesta Associates, Inc.
10001 G Street, NW
Washington, DC 20001

5,000.00 12/09/94 5,000.00

Prudential Insurance Co. of
America
1140 Connecticut Ave., NW
Washington, DC 20036

250.00 12/30/94 250.00

Rasani Corporation
5401 West 65th Street
Bedford Park, IL 60638

37,500.00 12/09/94 500.00

Sofamor Danek Group
3092 Directors Row
Memphis, TN 38131

5,000.00 12/29/94 5,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE

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LINE 1

FOR PERIOD 11/29/94 TO 12/31/94

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

Sullivan & Liapakis, P.C. 120 Broadway, 18th Floor New York, NY 10271		20,000.00	12/09/94	20,000.00
Sunrider International 3111 Lomita Boulevard Torrance, CA 90505		5,000.00	12/06/94	5,000.00
Tangfeng International Trade 130 East Live Oak Avenue Arcadia, CA 91006		5,000.00	12/06/94	5,000.00
Telacu Industries, Inc. 5400 East Olympic Boulevard Los Angeles, CA 90022		10,000.00	12/06/94	10,000.00
The Caraway Group, Inc. 65 Hawthorne Court, NE Washington, DC 20017		250.00	12/30/94	250.00
Uniglobe - ADA Travel, Inc. One Thomas Circle, NW Washington, DC 20005		1,300.00	12/07/94	1,300.00
United Technologies Corp. United Technologies Building Hartford, CT 06101		15,000.00	12/29/94	15,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 11/29/94 TO 12/31/94

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

Viacom International Inc. 1501 M Street, NW Washington, DC 20005		15,000.00	12/07/94	15,000.00
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Waite, Schneider, Bayless and Chesley Co., L.P.A. Attorney and Counselors at Law Cincinnati, OH 45202		72,000.00	12/22/94	22,000.00
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Westfield Corporation, Inc. 11111 Santa Monica Boulevard Los Angeles, CA 90025		15,000.00	12/22/94	15,000.00
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ITEMIZED RECEIPTS	443,450.00
UNITEMIZED RECEIPTS	360.00
TOTAL RECEIPTS	443,810.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

DNC Non-Federal Corporate

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Manhattan Sheraton Corp. 811 7th Avenue New York, NY 10019		12/16/94	762.60
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Clinton Gore Transition Foundation 105 West Capitol, Suite 400 Little Rock, AR 72201		12/22/94	216.80
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Compuserve 5800 Arlington Centre Boulevard Columbus, OH 43220		12/16/94	198.80
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Democratic Governors Association 430 South Capitol Street, S.E. Washington, D.C. 20003		12/22/94	78,100.70
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) 79,278.90

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE OF
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

DNC Non-Federal Corporate

930312033

A. Full Name, Mailing Address and ZIP Code See Schedule H4 Line 21a for itemized in-kinds received	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$ 8,671.00 (In-Kind)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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: <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 Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)	8,671.00
TOTAL This Period (last page this line number only)	531,759.90

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

9 1 0 1 2 3 4

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)	12/ 8/94	\$40,000.00
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/ 8/94	\$40,000.00
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/13/94	\$20,000.00
DNC ALLOCATION ACCOUNT 430 SOUTH CAPITOL S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/ 9/94	\$82,537.45
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)	12/ 9/94	\$19,516.87
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)	12/ 9/94	\$8,087.30
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)	12/21/94	\$75,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/29/94	\$5,758.16
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/29/94	\$11,091.57

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

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Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/29/94	\$5,427.42
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/29/94	\$10,225.22
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)	12/ 9/94	\$85.99
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)	12/ 9/94	\$5,008.34
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)	12/ 9/94	\$10,367.00
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/ 9/94	\$3,804.34
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)	12/ 9/94	\$10,225.22
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)	12/ 9/94	\$1,701.67

SUBTOTAL of Disbursements This Page (optional) -----
 TOTAL This Period (last page this line number only) ----- **348,836.55**

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

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Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BLUE CROSS BLUE SHIELD 550 12TH STREET, SW WASHINGTON, DC 20065	RECEIVABLES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/ 7/94	\$685.28
BLUE CROSS BLUE SHIELD 550 12TH STREET, SW WASHINGTON, DC 20065	RECEIVABLES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/ 7/94	\$767.50
BLUE CROSS BLUE SHIELD 550 12TH STREET, SW WASHINGTON, DC 20065	RECEIVABLES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/ 7/94	\$614.00
BLUE CROSS BLUE SHIELD 550 12TH STREET, SW WASHINGTON, DC 20065	RECEIVABLES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/ 7/94	\$978.68
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)	12/ 2/94	\$10,000.00
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21264-4345	PAYROLL Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/ 7/94	\$611.18
L.A.S. PRINTING CO., INC. P.O. BOX 287 465 ELM STREET KEARNY, NJ 07032	FUNDRAISER EXPENSES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/21/94	\$555.44
NATIONSBANK OF D.C., N.A. 1801 K STREET, N.W. WASHINGTON, DC 20006	FINANCE CHARGE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/ 7/94	\$14,270.26
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)	12/ 5/94	\$25,000.00

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

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

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

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NATIONAL RAINBOW COALITION 1700 K STREET, N.W. SUITE 800 WASHINGTON, DC 20008	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/13/94	\$30,000.00
Full Name, Mailing Address & Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
UNITED PARCEL SERVICE P.O. BOX 37004240 LOUISVILLE, KY 40233-7000	EXPRESS MAIL SERVICE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/15/94	\$378.75

\$101,361.10

9 5 0 3 9 6 1 2 3 3 7

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

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 4
FOR LINE NUMBER 5

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NAME OF COMMITTEE (in full)

DNC Non-Federal Corporate

2 0 3 9 6 1 2 3 3 3

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
See Schedule H4 Line 21a for itemized in-kinds received	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		8,671.00 (In-Kind)
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

8,671.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 4
FOR LINE NUMBER 5

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NAME OF COMMITTEE (in Full)

DNC Non-Federal - Corporate

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
December Bank Charges			200.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 200.00

TOTAL This Period (last page this line number only) 92,732.10

9 5 0 3 9 0 1 2 3 3 9