

## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DEMOCRATIC NATIONAL COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
NONFEDERAL - Corporate	FROM 10/15/98	TO 11/23/98
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
<b>RECEIPTS</b> ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR		
1 TOTAL RECEIPTS:	3,091,384.58	14,054,117.62
<b>DISBURSEMENTS:</b> 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	890,797.75	8,052,123.04
3 TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	1,376,858.89	3,738,338.75
4 DIRECT STATE/LOCAL CANDIDATE SUPPORT	12,000.00	12,000.00
5 OTHER DISBURSEMENTS	342,255.55	1,589,471.78
6 TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	2,621,912.19	13,391,933.57
<b>SUMMARY</b>		
7 BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	1,062,504.34	869,792.68
8 RECEIPTS (FROM LINE 1)	3,091,384.58	14,054,117.62
9 SUBTOTAL	4,153,888.92	14,923,910.30
10 DISBURSEMENTS (FROM LINE 6)	2,621,912.19	13,391,933.57
11 ENDING CASH ON HAND	1,531,976.73	1,531,976.73

DNC Non-Federal Corporate  
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FOR PERIOD 10/15/98 TO 11/23/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
A A Duckett, Inc. 134 Maple Leaf Court Glassboro, NJ 08028		5,000.00	10/15/98	5,000.00
A.V. Consultants, Inc. 985 Old Eagle School Road Wayne, PA 19087		1,000.00	10/15/98	1,000.00
Adler Group, Inc. 1400 N.W. 107th Avenue Miami, FL 33172		55,000.00	10/22/98 11/03/98	20,000.00 10,000.00
Agouron Pharmaceuticals, Inc. 10350 North Torrey Pines Road La Jolla, CA 92037		10,000.00	10/27/98	10,000.00
Airline Brokers Co., Inc. II 3971 SW 8th Street Miami, FL 33134		25,000.00	10/26/98	25,000.00
American Academy of Ophthalmology, Inc. 655 Beach Street San Francisco, CA 94120		7,500.00	10/26/98	7,500.00
American Airlines P.O. Box 619616 Dallas, TX 75261		10,000.00	10/16/98	10,000.00
American Gas Association 1515 Wilson Boulevard Arlington, VA 22209		25,250.00	10/29/98	10,000.00
American Greetings Corporation One American Road Cleveland, OH 44144		25,000.00	11/02/98	25,000.00
American Health Care Association PAC 1201 L Street, NW Washington, DC 20005		5,000.00	10/22/98	5,000.00
American Hospital Association One North Franklin Suite 2700 Chicago, IL 60606		50,000.00	10/22/98 10/22/98 10/22/98 10/26/98 10/30/98	5,000.00 5,000.00 5,000.00 5,000.00 5,000.00

10/30/98	5,000.00
11/03/98	5,000.00

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American Stores Company P.O. Box 5280 Glendale, AZ 85312		7,500.00	10/26/98	7,500.00
AmeriHealth 1901 Market St. Philadelphia, PA 19103		5,000.00	10/26/98	5,000.00
Automobile Dealers Assoc. of Greater Philadelphia 805 E. Germantown Pike Philadelphia, PA 19401		3,000.00	10/27/98	3,000.00
Aviation Leasing Group, Inc. 4600 Madison Avenue Kansas City, MO 64112		5,000.00	10/26/98	5,000.00
Aviation Products Management 2 Judy Point Lane Westport, CT 06880		15,000.00	10/15/98	15,000.00
Mr. Farhad Azima 4600 Madison Avenue Suite 800 Kansas City, MO 64112	CEO Aviation Leasing Grp	10,000.00	10/26/98	10,000.00
AGI Management Corp. 625 Madison Ave, 11th Fl. New York, NY 10022		100,000.00	11/02/98	100,000.00
AKT Development Corporation 7700 College Town Drive Sacramento, CA 95826		120,000.00	10/15/98	20,000.00
ALG Transportation, INC 4600 Madison Avenue, Ste. #800 Kansas City, MO 64112		72,500.00	11/03/98	25,000.00
AT&T c/o The Northern Trust Company Chicago, IL 60610		25,000.00	10/29/98	25,000.00
Bacardi-Martini USA, Inc. 2100 Biscayne Boulevard Miami, FL 33137		5,000.00	10/26/98	5,000.00

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*****				
Bad Boy Records-Joint Venture Ten Bank Street Whiteplains, NY 10606		1,000.00	11/19/98	1,000.00
Ballard, Spahr, Andrews & Ingersoll, LLP 1735 Market St. Philadelphia, PA 19103		5,000.00	10/13/98	5,000.00
BankAmerica Corporation Campaign Fund 149 New York Avenue, N.W. Washington, DC 20005		2,500.00	10/15/98	2,500.00
Becker & Poliakoff, P.A. 3111 Stirling Road Fort Lauderdale, FL 33312		1,250.00	10/15/98	1,250.00
Behar, Gutt & Glazer, P.A. Law Offices 2999 NE 191st Street Aventura, FL 33180		250.00	10/26/98	250.00
Bellcore 2101 E St., Nw Suite 600 Washington, DC 20004		1,000.00	10/27/98	1,000.00
BellSouth Corporation 1131 21st Street, NW Ste. #900 Washington, DC 20036		25,000.00	10/15/98 10/30/98	25,000.00 25,000.00
BellSouth Corporation 1155 Peachtree Street, NE Atlanta, GA 30309		33,000.00	10/16/98	28,000.00
Blank, Rome, Comisky & McCauley One Logan Square Philadelphia, PA 19103		5,000.00	11/02/98	5,000.00
Boeing Company PO Box 3999 Seattle, WA 98124		5,000.00	10/28/98	5,000.00
The Bond Market Association 40 Broad Street, 12th Floor New York, NY 10004		10,000.00	11/02/98	10,000.00

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*****				
Bonnett, Fairbourn, Friedman & Balint, PC 4041 North Central Avenue Phoenix, AZ 85012		10,000.00	10/15/98	10,000.00
Bristol Myers Squibb Company 655 15th Street, NW Washington, DC 20005		17,500.00	10/15/98	2,500.00
Brock Supply Company, Inc. 12421 NW 39th Street Coral Springs, FL 33056		10,000.00	10/22/98	10,000.00
Brownstein Hyatt Farber & Strickland, P.C. 410 17th Street Denver, CO 80202		15,000.00	10/22/98 11/03/98	5,000.00 5,000.00
Buchanan Ingersoll Professional Corporation 301 Grant St. Pittsburgh, PA 15219		5,000.00	10/15/98	5,000.00
Butkowitz For Legislature 1730 Richard St. Philadelphia, PA 19152		750.00	10/15/98	750.00
Caraway Group, Inc. 1010 Wisconsin Ave, NW Washington, DC 20007		1,000.00	11/06/98	1,000.00
Casino Queen 200 South Front Street East St. Louis, IL 62201		10,000.00	10/26/98	10,000.00
Charter Management Company 31 Milk Street, Ste. 510 Boston, MA 02109		1,500.00	11/03/98	1,500.00
Chemical Manufacturers Assoc. 1300 Wilson Boulevard Arlington, VA 22209		1,500.00	11/03/98	1,500.00
Chernicky Investments 23 West 4th Street, Ste. 402 Tulsa, OK 74103		1,000.00	11/10/98	1,000.00

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Waite, Schneider, Bayless and Chesley Co., L.P.A. 1513 Central Trust Tower Cincinnati, OH 45202		87,684.00	11/04/98	20,000.00
Claire's Stores, Inc. 3 S.W. 129th Avenue Pembroke Pines, FL 33027		5,000.00	10/26/98	5,000.00
Clarence Farmer Associates, Inc 20 South Broad St. Philadelphia, PA 19102		1,000.00	10/15/98	1,000.00
Clayco Construction Company 2199 Innerbelt Business St. Louis, MO 63114		5,000.00	10/22/98	5,000.00
Committee for Better Govt. 13854 Kendale Lake Drive Miami, FL 33153		2,000.00	10/28/98	2,000.00
Committee To Elect Bill Keller 1935 South Galloway St. Philadelphia, PA 19148		250.00	10/16/98	250.00
Communications Workers of America 501 3rd Street Washington, DC 20001		100,000.00	11/02/98	100,000.00
Coxnextsone Group Operating 2121 Ponce de Leon Boulevard Coral Gables, FL 33134		5,000.00	10/26/98	5,000.00
Cotchett & Pitre San Francisco Office Center 840 Malcolm Road Burlingame, CA 94010		10,000.00	11/20/98	10,000.00
Cozco Management Corp. #2 1415 Route 70, Philadelphia, NJ 08003		2,500.00	10/15/98	2,500.00
Crown Cork and Seal Company One Crown Way Philadelphia, PA 19154		5,000.00	10/15/98	5,000.00

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*****				
Cummings-Centex Rooney 3575 NW 53rd Street Ft. Lauderdale, FL 33309		5,000.00	10/26/98	5,000.00
CC-OPS, Inc. 600 Corporate Pointe Culver City, CA 90230		5,000.00	11/13/98	5,000.00
CMSCO Associates, Inc. 1100 Connecticut Avenue, NW Washington, DC 20036		20,000.00	10/22/98 11/10/98	10,000.00 10,000.00
Daniels, Kashtan, Fornaris, P.A. 241 Sevilla Avenue, PH.2 Coral Gables, FL 33134		250.00	10/23/98	250.00
Decorate-In-A-Day, Inc. 7 Collier Drive, East Carmel, NY 10512		250.00	10/26/98	250.00
Democratic Club of Century Village, Pembroke Pines 12500 SW 5th Court Pembroke Pines, FL 33027		250.00	10/26/98	250.00
Democratic Congressional Campaign Committee 430 South Capitol Street, SE Washington, DC 20003		90,250.00	10/30/98 11/04/98	30,000.00 15,000.00
Democratic Senatorial Campaign Committee 430 South Capitol Street, S.E. Washington, DC 20003		91,250.00	10/30/98	40,000.00
Dental Network Incorporated 5775 Blue Lagoon Drive Miami, FL 33126		10,000.00	10/26/98	10,000.00
Dilworth Paxson LLP 3200 Mellon Bank Center Philadelphia, PA 19103		2,000.00	10/15/98	2,000.00
DiNardo, DiNardo, and Lukask 126 West Tupper Street Buffalo, NY 14201		20,000.00	10/27/98	20,000.00



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*****				
Dominici, & Broder Associates 11 Boulder Road Norwalk, CT 06854		1,250.00	10/22/98	250.00
			10/28/98	1,000.00
Dow Chemical Company 1776 Eye Street, N.W. Washington, DC 20006		15,000.00	11/02/98	15,000.00
Duane Reade 440 9th Avenue New York, NY 10001		2,500.00	10/29/98	2,500.00
Duane, Morris & Heckscher LLP One Liberty Place Philadelphia, PA 19103		1,000.00	10/16/98	1,000.00
Eastman Kodak Company 1250 H Street, NW Washington, DC 20005		25,000.00	10/15/98	15,000.00
			10/26/98	5,000.00
			11/20/98	5,000.00
Emily's List 805 15th Street NW Washington, DC 20005		6,000.00	11/06/98	6,000.00
Enron Washington, Inc. P.O. Box 1188 Houston, TX 77251		20,000.00	10/26/98	10,000.00
Eric R. Sisser, Inc. 2665 South Bayshore Drive Miami, FL 33133		25,000.00	10/26/98	25,000.00
Ernst & Young LLP Meadowlands Office 1280 Wall Street West Lyndhurst, NJ 07071		5,000.00	11/04/98	5,000.00
Executive Security and Engineering Technologies 4501 Ford Avenue, Suite #1100 Alexandria, VA 22302		11,125.00	10/15/98	10,000.00
Fineman & Bach, P.C. 1508 Walnut Street Philadelphia, PA 19103		5,000.00	10/15/98	5,000.00

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First Growth Group, Inc. 245 Route 22, West Bridgewater, NJ 08807		1,000.00	10/26/98	1,000.00
Florida Crystals Corporation 316 Royal Poinciana Plaza Palm Beach, FL 33480		100,000.00	10/22/98	50,000.00
Garden State Nutritionals 9 Henderson Drive West Caldwell, NJ 07006		5,000.00	11/04/98	5,000.00
General Dynamics Corporation 3190 Fairview Park Drive Falls Church, VA 22042		35,250.00	10/22/98	35,000.00
Gimrock Construction, Inc. 13915 N.W. 107th Avenue Hialeah Gardens, FL 33016		20,000.00	10/16/98	20,000.00
Goldenberg Associates 350 Sentry Parkway Bldg. 630 Blue Bell, PA 19422		1,000.00	10/22/98	1,000.00
Govea Trucking, Inc. P.O. Box 7448 Hollywood, FL 33081		250.00	10/25/98	250.00
Grau & Company, PA 113 NE 1st Street Miami, FL 33132		250.00	10/22/98	250.00
Gravois Township Regular Democratic Club 561 Rayburn Crestwood, MO 63126		4,258.96	11/03/98	4,258.96
Green, Davitch & Keller 2700 Aramark Tower Philadelphia, PA 19107		1,000.00	10/27/98	1,000.00
Greenberg Traurig 1221 Brickell Avenue Miami, FL 33131		1,000.00	10/28/98	1,000.00

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*****				
Guardian Industries Corp 43043 West Nine Mile Road Northville, MI 48167		15,000.00	11/18/98	15,000.00
Harith Production, LTD. 520 Pennsylvania Ave. Fort Washington, PA 19034		1,000.00	10/15/98	1,000.00
Heritage Investors, Inc. 125 Coolidge Ave. Watertown, MA 02172		5,000.00	11/13/98	5,000.00
Holloran Law Firm 306 Olive Street St. Louis, MO 63101		5,000.00	10/25/98	5,000.00
Holt Oversight & Logistical Technologies P.O. Box 8268 Philadelphia, PA 19101		10,000.00	10/15/98	10,000.00
Hospital & Health System Assn. of Pennsylvania 4750 Lindle Road Harrisburg, PA 17105		1,000.00	11/18/98	1,000.00
Host Marriott Services Corp. 6500 Rockledge Drive Bethesda, MD 20817		15,000.00	10/22/98	15,000.00
Hynes Sales Company PO Box 320948 Charlotte, NC 28222		5,000.00	10/26/98	5,000.00
Industrial Marketing P.O. Box 39904 St. Louis, MO 63139		10,000.00	10/21/98	10,000.00
Innovative Folding Carton Co. 901 Durham Avenue South Plainfield, NJ 07080		5,000.00	10/29/98	5,000.00
International Corp. of America 1300 Army-Navy Drive Arlington, VA 22202		25,000.00	10/26/98	25,000.00

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*****				
Investors Title Co. 219 South Central Clayton, MO 63105		2,500.00	10/26/98	2,500.00
ICF Kaiser International, Inc 9300 Lee Highway Fairfax, VA 22031		17,500.00	10/29/98	2,500.00
James B. Nutter & Company 4153 Broadway Kansas City, MO 64111		30,000.00	10/29/98	30,000.00
John F. Coagrove Campaign Account 8230 SW 192nd Street Miami, FL 33157		2,500.00	10/26/98	2,500.00
John S. Freud, P.A. Office Account 2699 South Bayshore Ave. Drive Miami, FL 33133		500.00	10/32/98	500.00
Johnson Controls World Services Inc 7315 North Atlantic Avenue Cape Canaveral, FL 32920		10,000.00	11/02/98	10,000.00
Katz, Ettin, Levine, Kurzweil, Weber & Scialabba, P.A. 905 North King Highway Cherry Hill, NJ 08034		10,000.00	10/15/98 10/15/98	5,000.00 5,000.00
Keith Watts & Associates 1609 NE 27th Drive Ft. Lauderdale, FL 33334		250.00	10/15/98	250.00
Kemrodco Development & Construction Co., Inc. 245 South 60th Street Philadelphia, PA 19139		1,000.00	10/15/98	1,000.00
Key Trust Company 127 Public Square Cleveland, OH 44114		50,000.00	11/04/98	50,000.00
Keystone Outdoor Advertising PO Box 202 Cheltenham, PA 19012		2,000.00	10/15/98	2,000.00

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*****				
Kings Beauty Distributor Corp 2659 Rock Hill Industrial Ct St. Louis, MO 63144		20,000.00	10/26/98	20,000.00
Klauder & Nunno Enterprises 5701 Hollywood Boulevard Hollywood, FL 33021		250.00	10/22/98	250.00
Klett, Lieber, Rooney & Schorling One Oxford Centre, 40th Floor Pittsburgh, PA 15219		2,000.00	10/26/98	2,000.00
Kmart Corporation 3100 West Big Beaver Road Troy, MI 48064		8,000.00	10/22/98	8,000.00
Kohn, Swift & Graft, P.C. 1101 Market St. Suite 2400 Philadelphia, PA 19107		10,000.00	10/16/98	10,000.00
Koplar Management Co., Inc. 4935 Lindell Blvd St. Louis, MO 63108		5,000.00	10/26/98	5,000.00
KKAJ, Inc. 7500 Germantown Ave. Philadelphia, PA 19119		1,000.00	10/15/98	1,000.00
L.P.M. Holdings Company, Inc. 24 Main Street Maynard, MA 01754		2,000.00	11/02/98	2,000.00
Lanzo Construction Co, Florida 1900 N.W. 44th Street Pompano Beach, FL 33064		5,000.00	10/27/98	5,000.00
Lau Technologies 30 Porter Road Littleton, MA 01460		5,000.00	10/27/98	5,000.00
Law Office of Steven M. Pena P.A. 7700 North Kendall Drive Miami, FL 33156		250.00	10/29/98	250.00

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*****				
Leonard, Tillery & Sciolla 1515 Market Street Philadelphia, PA 19102		2,000.00	10/19/98	2,000.00
The Limited, Inc. 3 Limited Parkway Columbus, OH 43216		50,000.00	10/15/98	50,000.00
Lockheed Martin IMS Glenpointe Centre East Teaneck, NJ 07666		1,000.00	10/16/98	1,000.00
Loop Capital Markets 175 West Jackson Blvd. Chicago, IL 60604		1,000.00	10/16/98	1,000.00
M & H Sales & Marketing 155 White Plains Road Tarrytown, NY 10591		5,000.00	10/26/98	5,000.00
Marconi USA PAC 1215 Jefferson Davis Highway Arlington, VA 22202		1,000.00	10/29/98	1,000.00
Maysoft, Inc. 133 Federal Street Boston, MA 02110		1,000.00	11/03/98	1,000.00
Martha Stewart Living Omnimedia LLC 20 West 43rd Street New York, NY 10036		30,000.00	10/16/98	10,000.00
Mashantucket Pequot Nation P.O. Box 3008 Mashantucket, CT 06339		65,000.00	10/15/98	25,000.00
Massachusetts Extended Care Federation 2310 Washington Street, #300 Newton Lower Falls, MA 02162		50,000.00	11/02/98	25,000.00
McDermott/O'Neil & Associates One Beacon Street, Ste. 1600 Boston, MA 02108		10,000.00	10/27/98	10,000.00

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*****				
Medical Research Industries Inc 3101 SW 10th Street Pompano Beach, FL 33069		10,000.00	11/02/98	10,000.00
Medley Advisor, S.L.C. 451 Greenwich Street, 6th Flr. New York, NY 10013		35,000.00	11/04/98	5,000.00
Microsoft One Microsoft Way Redmond, WA 98052		25,000.00	10/26/98	25,000.00
Modern Videofilm, INC. 4411 W. Olive Avenue Burbank, CA 91505		5,000.00	11/04/98	5,000.00
Montana Power Company 1101 Pennsylvania Ave. NW Washington, DC 20004		5,000.00	11/12/98	5,000.00
Monte Vista Management Co. 49 Stevenson Street, Ste. 960 San Francisco, CA 94105		25,000.00	11/04/98	25,000.00
Moskowitz, Mandell & Salim, P.A. 800 Corporate Drive Ft. Lauderdale, FL 33334		1,000.00	10/15/98	1,000.00
Mother's Work 456 North 5th Street Philadelphia, PA 19123		10,000.00	10/15/98	10,000.00
MCI Telecommunications Corp and Subsidiaries 701 South 12th Street Arlington, VA 22202		5,000.00	11/06/98	5,000.00
MJ Research, Inc. 150 Coaledge Ave. Watertown, MA 02172		2,000.00	11/13/98	2,000.00
Nathan Sallap Insurance Agency Inc. 31 Milk Street, Ste. 610 Boston, MA 02109		1,500.00	11/03/98	1,500.00

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*****				
Natl Assoc of Chain Drug Stores P.O. Box 1417-D49 Alexandria, VA 22313		25,000.00	10/15/98	25,000.00
Neal R. Sonnett, P.A. 2 South Biscayne Blvd. Miami, FL 33131		250.00	10/29/98	250.00
New England Development One Wells Ave. Newton, MA 02159		10,000.00	10/15/98	10,000.00
Ninth Decade Fund 115 South 15th Street Philadelphia, PA 19102		5,000.00	10/22/98	5,000.00
Northside Check Exchange, Inc. 2102 St. Stephens Road Mobil, AL 36617		500.00	10/15/98	500.00
Ocean Castle Investments 1881 Chestnut St., Ste. 120 Philadelphia, PA 19103		1,000.00	11/19/98	1,000.00
Ogden Energy Group, Inc. 40 Lane Road Fairfield, NJ 07007		1,500.00	10/22/98	1,500.00
Owens Corning 1455 Pennsylvania Ave, NW Suite 520 Washington, DC 20004		50,000.00	10/15/98	25,000.00
Packquisition Corp. PAC One Penn Center, Ste. 430 Philadelphia, PA 19103		1,000.00	10/26/98	1,000.00
Parsons Brinkerhoff Quade & Douglas, Inc One Penn Plz New York, NY 10119		2,500.00	10/26/98	2,500.00
Parsons Brinkerhoff Constr. (Construction) One Penn Plz New York, NY 10119		2,500.00	10/26/98	2,500.00



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*****				
Peebles Atlantic Develop. Corp 2600 Virginia Avenue NW Washington, DC 20037		1,000.00	10/29/98	1,000.00
Pennsylvania Savings Bank Eleven Penn Center Philadelphia, PA 19103		5,000.00	10/15/98	5,000.00
Perks Reutter Associates One Penn Center at Suburban Philadelphia, PA 19103		1,000.00	10/26/98	1,000.00
Phillies P.O. Box 7575 Philadelphia, PA 19101		2,000.00	10/15/98	2,000.00
Political Action Committee For Health PO Box 60 Jefferson City, MO 65102		1,000.00	10/27/98	1,000.00
Posel Enterprises 212 Walnut St. Philadelphia, PA 19106		2,000.00	10/15/98	2,000.00
Privaseek, Inc. 400 S. McCasline Blvd. Louisville, CO 80027		5,000.00	11/12/98	5,000.00
Producer Circle 200 West 57th New York, NY 10019		10,000.00	10/21/98	10,000.00
Progressive Medical Centers of South Florida, Inc. 5417 West Atlantic Boulevard Margate, FL 33063		750.00	10/26/98	750.00
Public Financial Management Two Logan Square, Suite 1600 Philadelphia, PA 19103		2,500.00	10/22/98	2,500.00
Rasky/Baerlein Group Inc 70 Franklin Street Boston, MA 02110		10,000.00	10/27/98	10,000.00

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 10/15/98 TO 11/23/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Raynes, McCarty, Binder, Ross & Mundy 1845 Walnut Street Philadelphia, PA 19103		5,000.00	10/16/98	5,000.00
Raytheon Company 141 Spring Street Lexington, MA 02173		25,000.00	10/30/98	10,000.00
Redwood Advisory 1625 Chestnut Street Philadelphia, PA 19103		2,500.00	10/15/98	2,500.00
Regent Entertainment Inc. 9411 Preston Road Suite 650 Dallas, TX 75225		25,000.00	11/03/98	25,000.00
Regular Democratic Club of Margate Inc. 3200 Holiday Springs Boulevard Margate, FL 33063		250.00	10/26/98	250.00
Rendell 95 PO Box 58635 Philadelphia, PA 19102		40,000.00	10/26/98	25,000.00
Rite Aid Corporation P.O. Box 3165 Harrisburg, PA 17105		105,000.00	10/15/98 10/26/98	25,000.00 10,000.00
Robert C. Daniels, LTD One Liberty Place Philadelphia, PA 19103		5,000.00	10/19/98	5,000.00
Rock International Investment, Inc. 3 Elizabeth Drive, Box 377 North Salem, NY 10560		250.00	10/16/98	250.00
Rossi, Webster & O'Brien One World Trade Center #2100 Long Beach, CA 90831		10,000.00	10/15/98	10,000.00
RBC Construction Corporation 119 Ridgeview Road North Wales, PA 19454		5,000.00	10/26/98	5,000.00

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 10/15/98 TO 11/23/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
S.R. Wojdak and Associates, Inc. The Bellevue, Suite 850 Philadelphia, PA 19102		2,000.00	10/15/98	2,000.00
Safeguard Scientifics, Inc 900 The Safeguard Building Wayne, PA 19087		5,000.00	10/15/98	5,000.00
Sally A. Heyman Campaign Account 1050 NE 181 Street North Miami Beach, FL 33162		1,000.00	10/22/98	1,000.00
Schering Corporation 2000 Galloping Hill Road Kenilworth, NJ 07033		1,000.00	11/03/98	1,000.00
Schlichter, Bogard & Denton 100 South 4th Street St. Louis, MO 63102		5,000.00	10/22/98	5,000.00
Mr. Bernard L. Schwartz 944 Fifth Avenue New York, NY 10021	Chairman & CEO Loral Corporation	100,000.00	11/06/98	100,000.00
Sharpton Brunson & Co, P.A. One SE Third Ave Suite 2100 Miami, FL 33131		1,000.00	10/26/98	1,000.00
Sheller, Ludwig & Bady 1528 Walnut Street Philadelphia, PA 19102		5,000.00	10/15/98	5,000.00
Soluble Products Co. 480 Oberlin Avenue Lakewood, NJ 08701		5,000.00	10/26/98	5,000.00
Spacehab, Inc. 1595 Spring Hill Road Viennayton, VA 22182		5,000.00	10/22/98	5,000.00
Spector & Roseman 2000 Market St. Philadelphia, PA 19103		5,000.00	10/15/98	5,000.00

DNC Non-Federal Corporate  
 ITEMIZED REPORT OF RECEIPTS  
 SCHEDULE I

FOR PERIOD 10/15/98 TO 11/23/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Sporting Goods Manufacturers Association 208 Castlewood Drive North Palm Beach, FL 33408		5,000.00	11/03/98	5,000.00
Sprint 1850 M Street, NW, Ste. 1110 Washington, DC 20036		13,049.61	11/13/98	19,049.61
Starwood Lodging Corporation 2231 East Camelback Road Phoenix, AZ 85016		50,000.00	11/04/98	50,000.00
Station Casinos, Inc. PO Box 29525 Las Vegas, NV 89136		10,000.00	10/26/98	10,000.00
Stellar Group 2900 Hartley Road Jacksonville, FL 32257		5,000.00	10/22/98	5,000.00
Steven Cauley, P.A. 2200 Rodney Parham Road Little Rock, AR 72227		10,000.00	10/15/98	10,000.00
Strategic Consulting Group 1101 Ridge Avenue Evanston, IL 60202		2,100.00	10/27/98	2,100.00
Sun Company, Inc. Ten Penn Center, Fifth Floor Philadelphia, PA 19103		10,000.00	10/22/98 10/22/98	5,000.00 5,000.00
Swing Shift, Inc. One Maratio Street New York, NY 10014		15,000.00	10/15/98	15,000.00
Swinnerton International Corp 102 Highland Avenue Rowayton, CT 06853		1,000.00	10/26/98	1,000.00
Swinnerton New York, Inc. 1359 Broadway #1112 New York, NY 10018		500.00	10/26/98	500.00

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE 1

FOR PERIOD 10/15/98 TO 11/23/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	YTD DATE	AMOUNT PERIOD
*****				
Synergics Energy Services, LLC 191 Main Street Annapolis, MD 21401		95,000.00	10/22/98 10/22/98	25,000.00 10,000.00
Tage Inn Corporation 131 River Road Anover, MA 01910		1,000.00	11/13/98	1,000.00
Team Ameritech PAC 1401 H Street, NW Washington, DC 20038		2,000.00	10/28/98	2,000.00
Therma Inc. 2051 Ringwood Ave. San Jose, CA 95131		25,000.00	10/15/98	25,000.00
Thomas L. Abrams, P.A. 1776 North Pine Island Road Plantation, FL 33322		500.00	10/15/98	500.00
Trans Freight Systems, Inc. 3033 South 63rd St. Philadelphia, PA 19153		5,000.00	10/16/98	5,000.00
U.S. Realty Associates, Inc. 212 N. 22nd St. Philadelphia, PA 19103		5,000.00	10/15/98	5,000.00
U.S.A. Waste Transfer of Philadelphia 3110 East Hedley St. Philadelphia, PA 19137		6,000.00	10/15/98	6,000.00
Union of Needletrades, Industrial & Textile Employees General Office Account #1 New York, NY 10019		10,000.00	10/28/98	10,000.00
Urban Engineers, Inc. Philadelphia, PA 19106		2,000.00	10/15/98	2,000.00
US Airways 2345 Crystal Drive Arlington, VA 22227		5,000.00	11/10/98	5,000.00

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 10/15/98 TO 11/23/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
US RE Companies, Inc. 99 Park Avenue New York, NY 10016		2,500.00	10/27/98	2,500.00
USX Corporation 1101 Pennsylvania Avenue Washington, DC 20004		5,000.00	11/03/98	5,000.00
Vandalia Associates 350 Sentry Parkway Blue Bell, PA 19422		10,000.00	10/15/98	10,000.00
W.L. Gore & Associates, Inc. P.O.Box 9329 Newark, DE 19711		5,000.00	10/28/98	5,000.00
Walt Disney Company 500 South Buena Vista Street Burbank, CA 91521		150,000.00	10/28/98 11/06/98	100,000.00 50,000.00
Warner Music Group Services 3300 Riverside Drive Burbank, CA 91505		10,000.00	10/29/98	10,000.00
Watson Foods Co., Inc. 301 Haffernan Drive West Haven, CT 06516		5,000.00	10/26/98	5,000.00
Weitz & Luxenberg, P.C. 183 Maiden Lane New York, NY 10038		30,000.00	11/04/98	30,000.00
Yampolsky, Mandeloff, Silver & Company, P.C. 1420 Walnut St. Philadelphia, PA 19102		1,000.00	10/22/98	1,000.00
		ITEMIZED RECEIPTS		2,381,658.57
		UNITEMIZED RECEIPTS		1,506.00
		TOTAL RECEIPTS		2,383,164.57

Schedule I, Line 1

Non-Federal Offsets to Expenditures

Itemized Reporting Period -- 10/15/98 to 11/23/98

NAME/ADDRESS	PERIOD	AGGREGATE Y.T.D.
America Online 22000 AOL Way Dulles, VA 20166-9323	70.61 11/03/98 75.90 10/20/98	685.37
Democratic Governors Assoc. 430 South Capitol Street, S.E. Washington, DC 20003	25,000.00 11/03/98	269,542.20
Democratic Legislative Campaign Committee 430 South Capitol Street, S.E. Suite 420 Washington, DC 20003	77.50 11/16/98 382.50 10/30/98	460.00
Democratic Properties Corp Operating Account 430 South Capitol Street, S.E. Washington, DC 20003	36,865.85 11/03/98	293,239.28
DLCC - Corporate 430 So. Capitol St. Suite #420 Washington, DC 20003-4024	13,834.65 10/21/98 30,757.13 10/21/98	44,591.79
Names in the News 50 California Street Office #2335 San Francisco, CA 94104	861.37 11/18/98 179.19 11/16/98 294.41 11/16/98 451.67 11/16/98 481.71 11/16/98 502.10 11/16/98 721.50 11/16/98 942.33 11/16/98 4,071.51 11/16/98 8,733.29 11/16/98 10,188.59 11/16/98 144.30 10/29/98 227.54 10/29/98 227.62 10/29/98 602.90 10/29/98 807.25 10/29/98 1,002.66 10/29/98 1,297.73 10/29/98 2,157.45 10/29/98 221.19 10/26/98	234,539.98

Page Total:

141,080.45

DNC Non-Federal Corporate  
Schedule I, Line 1

PAGE 2

Non-Federal Offsets to Expenditures

Itemized Reporting Period -- 10/15/98 to 11/23/98

NAME/ADDRESS	----- PERIOD -----	AGGREGATE --- Y.T.D. ---
-----	-----	-----
	1,689.45 10/26/98	
	102.06 10/16/98	
	201.03 10/16/98	
	241.21 10/16/98	
-----	-----	-----
State of Arizona 1700 West Washington Street 7th Floor Phoenix, AZ 85007	120.00 10/29/98	120.00
-----	-----	-----
United States Treasury Dept of the Treasury, IRS Philadelphia, PA 19255	10,873.15 10/16/98	10,873.15
-----	-----	-----
	Page Total:	13,226.90
	ITEMIZED RECEIPTS	154,307.35
	UNITEMIZED RECEIPTS	
	TOTAL RECEIPTS	154,307.35



**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 1

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NAME OF COMMITTEE (in Full)

DNC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code  DNC In-Kind Escrow  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date $\rightarrow$ \$	Date (month, day, year)  10/19/98	Amount of Each Receipt this Period  46,706.73
B. Full Name, Mailing Address and ZIP Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date $\rightarrow$ \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date $\rightarrow$ \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date $\rightarrow$ \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date $\rightarrow$ \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date $\rightarrow$ \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date $\rightarrow$ \$	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) .....

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 1

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)

DNC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code DNC Non-Federal Unincorporated 430 S. Capitol Street, SE Washington, DC 20003 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 10/19/98	Amount of Each Receipt this Period 6,093.71
B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

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

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE **1** OF **1**  
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)**

DNC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NationsBank, NA 730 15th Street, NW Washington, DC 20005 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date > \$	10/30/98	500,000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code	Name of Employer	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) .....

**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 NonFederal Corporate

A. Full Name, Mailing Address and ZIP Code  See Schedule H4, Line 21a, Page A for itemized In-Kind contributions  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period  1,112.12  (In-Kind)
B. Full Name, Mailing Address and ZIP Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period

**SUBTOTAL** of Receipts This Page (optional) ..... 1,112.12

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

SCHEDULE B

ITEMIZED DISBURSEMENTS  
10/15/98 - 11/23/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	0
FOR LINE 02		

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

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
'98 UNITY FUND FEDERAL 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	10/21/98	98,334.89
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/28/98	119,767.20
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/28/98	85,158.62
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/28/98	7,178.70
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/28/98	35,157.71
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/28/98	194,150.08
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/28/98	2,495.54
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/28/98	86,000.00
'98 UNITY FUND FEDERAL 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	10/28/98	564.30

SUBTOTAL of Disbursements This Page . . . . .	630,107.82
TOTAL This Period (last page this line only). . . . .	

SCHEDULE B

**ITEMIZED DISBURSEMENTS**  
**10/15/98 - 11/23/98**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	2	0
FOR LINE 02		

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

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
'98 UNITY FUND FEDERAL 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	10/28/98	143,285.42
'98 UNITY FUND FEDERAL 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	11/03/98	117,404.51

SUBTOTAL of Disbursements This Page . . . . .	280,689.93
TOTAL This Period (last page this line only) . . . . .	890,797.75

SCHEDULE B

ITEMIZED DISBURSEMENTS  
10/15/98 - 11/23/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	5
FOR LINE 03		

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			
<b>Democratic National Committee (NONFEDERAL CORPORATE)</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bergmann, Joachim 3809 38th St., NW Apt. 404 Washington, DC 20016	Transfers to Affiliates	10/15/98	334.23
Garcia, Evangelina 1400 Joyce St., Apt. 1600 Arlington, VA 22202	Transfers to Affiliates	10/15/98	488.48
HESS, RICK 2100 18TH STREET, N.W. #704 WASHINGTON, DC 20009	Transfers to Affiliates	10/15/98	334.23
DEMOCRATIC SENATORIAL CAMPAIGN 430 SOUTH CAPITOL FIRST FLOOR WASHINGTON, DC 20003	Transfers to Affiliates	10/15/98	200,000.00
IDAHO DEMOCRATIC PARTY 710 W. FRANKLIN ST. BOISE, ID 83702	Transfers to Affiliates	10/15/98	133,038.00
CALIFORNIA DEMOCRATIC PARTY 911 20th STREET SACRAMENTO, CA 95814	Transfers to Affiliates	10/18/98	14,333.00
CALIFORNIA DEMOCRATIC PARTY 911 20th STREET SACRAMENTO, CA 95814	Transfers to Affiliates	10/16/98	28,867.00
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	Transfers to Affiliates	10/16/98	4,958.00
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	Transfers to Affiliates	10/18/98	9,916.00
SUBTOTAL of Disbursements This Page . . . . .			392,065.95
TOTAL This Period (last page this line only) . . . . .			

SCHEDULE B

ITEMIZED DISBURSEMENTS  
10/15/98 - 11/23/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	2	5
FOR LINE 03		

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
CALIFORNIA DEMOCRATIC PARTY 911 20th STREET SACRAMENTO, CA 95814	Transfers to Affiliates	10/19/98	122,924.00
DEMOCRATIC SENATORIAL CAMPAIGN 430 SOUTH CAPITOL FIRST FLOOR WASHINGTON, DC 20003	Transfers to Affiliates	10/20/98	115,000.00
NEW YORK DEMOCRATIC PARTY 60 EAST 42ND STREET SUITE 1819 NEW YORK, NY 10165	Transfers to Affiliates	10/21/98	8,000.00
IDAHO DEMOCRATIC PARTY 710 W. FRANKLIN ST. BOISE, ID 83702	Transfers to Affiliates	10/22/98	20,000.00
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	Transfers to Affiliates	10/22/98	8,750.00
ARKANSAS DEMOCRATIC PARTY 1300 WEST CAPITOL LITTLE ROCK, AR 72201	Transfers to Affiliates	10/22/98	12,500.00
ARKANSAS DEMOCRATIC PARTY 1300 WEST CAPITOL LITTLE ROCK, AR 72201	Transfers to Affiliates	10/22/98	12,500.00
CALIFORNIA DEMOCRATIC PARTY 911 20th STREET SACRAMENTO, CA 95814	Transfers to Affiliates	10/22/98	6,138.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	Transfers to Affiliates	10/22/98	8,766.00

SUBTOTAL of Disbursements This Page	312,578.00
TOTAL This Period (last page this line only)	



SCHEDULE B

ITEMIZED DISBURSEMENTS  
10/15/98 - 11/23/98

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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			
<b>Democratic National Committee (NONFEDERAL CORPORATE)</b>			
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 SACRAMENTO, CA 95814	Transfers to Affiliates	10/22/98	12,275.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	Transfers to Affiliates	10/22/98	4,383.00
VIRGINIA DEMOCRATIC PARTY 1108 EAST MAIN STREET 2ND FLOOR RICHMOND, VA 23219	Transfers to Affiliates	10/26/98	69,000.00
RAINBOW COALITION 1002 WISCONSIN, NW WASHINGTON, DC 20007	Transfers to Affiliates	10/26/98	60,000.00
CALIFORNIA DEMOCRATIC PARTY 811 20th STREET SACRAMENTO, CA 95814	Transfers to Affiliates	10/26/98	11,251.00
CALIFORNIA DEMOCRATIC PARTY 911 20th STREET SACRAMENTO, CA 95814	Transfers to Affiliates	10/26/98	5,825.00
MISSOURI DEMOCRATIC PARTY 113 1/2 W. HIGH ST. JEFFERSON CITY, MO 65102	Transfers to Affiliates	10/26/98	3,987.00
MISSOURI DEMOCRATIC PARTY 113 1/2 W. HIGH ST. JEFFERSON CITY, MO 65102	Transfers to Affiliates	10/26/98	1,984.00
DEMOCRATIC SENATORIAL CAMPAIGN 430 SOUTH CAPITOL FIRST FLOOR WASHINGTON, DC 20003	Transfers to Affiliates	10/26/98	30,000.00
SUBTOTAL of Disbursements This Page . . . . .			198,515.00
TOTAL This Period (last page this line only) . . . . .			

SCHEDULE B

ITEMIZED DISBURSEMENTS  
10/15/98 - 11/23/98

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

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	Transfers to Affiliates	10/27/98	55,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
IDAHO DEMOCRATIC PARTY 710 W. FRANKLIN ST. BOISE, ID 83702	Transfers to Affiliates	10/28/98	3,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
LOUISIANA DEMOCRATIC PARTY 283 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	Transfers to Affiliates	10/28/98	5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
CALIFORNIA DEMOCRATIC PARTY 611 20th STREET SACRAMENTO, CA 95814	Transfers to Affiliates	10/28/98	10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NEW YORK DEMOCRATIC PARTY HOUSEKEEPING ACCOUNT 60 EAST 42ND STREET, STE 1819 NEW YORK, NY 10165	Transfers to Affiliates	10/28/98	10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710687102	Transfers to Affiliates	10/29/98	5,056.30
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
IDAHO DEMOCRATIC PARTY 710 W. FRANKLIN ST. BOISE, ID 83702	Transfers to Affiliates	10/30/98	62,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
VERMONT DEMOCRATIC PARTY P.O. BOX 1142 BURLINGTON, VT 05402	Transfers to Affiliates	10/30/98	24,000.00

SUBTOTAL of Disbursements This Page . . . . . 178,421.72

TOTAL This Period (last page this one only) . . . . .

SCHEDULE B

ITEMIZED DISBURSEMENTS  
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NAME OF COMMITTEE			
<b>Democratic National Committee (NONFEDERAL CORPORATE)</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
17TH DISTRICT VICTORY FUND P.O. BOX 4482 ROCK ISLAND, IL 61204	Transfers to Affiliates	10/30/98	15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE DEMOCRATIC SENATORIAL CAMPAIGN 430 SOUTH CAPITOL FIRST FLOOR WASHINGTON, DC 20003	Transfers to Affiliates	10/30/98	10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE NEW YORK DEMOCRATIC PARTY HOUSEKEEPING ACCOUNT 80 EAST 42ND STREET, STE 1819 NEW YORK, NY 10166	Transfers to Affiliates	10/30/98	112,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE ARKANSAS DEMOCRATIC PARTY 1300 WEST CAPITOL LITTLE ROCK, AR 72201	Transfers to Affiliates	10/30/98	7,800.00
FULL NAME, MAILING ADDRESS & ZIP CODE IDAHO DEMOCRATIC PARTY 710 W. FRANKLIN ST. BOISE, ID 83702	Transfers to Affiliates	10/30/98	1,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE CALIFORNIA DEMOCRATIC PARTY 911 20th STREET SACRAMENTO, CA 95814	Transfers to Affiliates	11/02/98	20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE IDAHO DEMOCRATIC PARTY 710 W. FRANKLIN ST. BOISE, ID 83702	Transfers to Affiliates	11/02/98	1,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE LOUISIANA DEMOCRATIC PARTY 263 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	Transfers to Affiliates	11/05/98	120,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
SUBTOTAL of Disbursements This Page . . . . .			293,145.32
TOTAL This Period (last page this line only) . . . . .			1,374,728.99

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**

DNC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Darrin Williams 8 14th Street, SE Washington, DC 20003	In-Kind Contribution Salary - AR Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/98 10/30/98 11/13/98	1,757.27 1,757.28 1,252.06
Matt Nugen 3800 Powell Lane Apt.# 912 Falls Church, VA 22041	In-Kind Contribution Salary - SC Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/98 10/30/98 11/13/98	372.63 931.59 652.10
Evangelina Garcia 1400 Joyce Street., Apt.#1600 Arlington, VA 22202	In-Kind Contribution Salary - NM Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/30/98 11/13/98	676.55 947.15
Rick Hess 2100 19th Street, NW Apt.#704 Washington, DC 20009	In-Kind Contribution Salary - NM Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/13/98	1,196.41
Joachim Bergmann 3509 38th Street, NW Apt.#404 Washington, DC 200016	In-Kind Contribution Salary - NM Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/13/98	797.60
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

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

SCHEDULE B

ITEMIZED DISBURSEMENTS  
10/15/98 - 11/23/98

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NAME OF COMMITTEE <b>Democratic National Committee (NONFEDERAL CORPORATE)</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE <b>FRIENDS OF KATHLEEN KENNEDY TOWNSEND 6811 KENILWORTH AVE., STE.200 RIVERDALE, MD 20737</b>	PURPOSE OF DISBURSEMENT <b>Transfers to Affiliates</b>	DATE (MONTH, DAY, YEAR) <b>10/26/98</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>6,000.00</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>MARYLANDERS FOR GLENDENING 6811 KENILWORTH AVE. SUITE 200 RIVERDALE, MD 20737</b>	PURPOSE OF DISBURSEMENT <b>Transfers to Affiliates</b>	DATE (MONTH, DAY, YEAR) <b>10/26/98</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>6,000.00</b>

SUBTOTAL of Disbursements This Page . . . . .	12,000.00
TOTAL This Period (last page this line only) . . . . .	12,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS  
10/15/98 - 11/23/98

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NAME OF COMMITTEE			
<b>Democratic National Committee (NONFEDERAL CORPORATE)</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
U.S. POSTMASTER 900 BRENTWOOD RD. NE WASHINGTON, DC 20065-8607	Receivable	10/16/98	421.03
Bates, Gregory 510 68th Place Seat Pleasant, MD 20743	Salaries	10/16/98	455.93
Callands, Deroy 4823 4th St, NW Washington, DC 20011	Salaries	10/16/98	1,450.58
Zeytoon lan, Frederick N. 6 W. Oak St. Alexandria, VA 22301	Salaries	10/16/98	1,293.92
Bruning, Tricia A. 234 6th St, SE #4 Washington, DC 20003	Salaries	10/16/98	1,080.64
Curtis, Greg B. 2912 Upton St., NW Washington, DC 20008	Salaries	10/16/98	1,051.55
Isenhour, Mary P. 728-B S 15th St. Arlington, VA 22202	Salaries	10/16/98	1,178.12
Mack, Kevin 3913 Braddock St Alexandria, VA 22312	Salaries	10/16/98	1,679.50
Orr, Richard N. 7703 Lee Highway #102 Falls Church, VA 22042	Salaries	10/16/98	1,129.24
SUBTOTAL of Disbursements This Page			9,740.51
TOTAL This Period (last page this line only)			

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Sommers, LeAnna M. 1800 S. Joyce St., #403 Arlington, VA 22202	Salaries	10/16/98	1,007.46
Turner, Lisa A. 2500 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	10/16/98	972.59
Blandford, John V. 5716 N. Kings Way Alexandria, VA 22303	Salaries	10/16/98	1,272.25
Bladsoe, Todd A. 2900 Conn. Ave., NW # 246 Washington, DC 20008	Salaries	10/18/98	856.58
Folley, Eric A. 4858 W. Braddock Rd. Apt. 104 Alexandria, VA 22311	Salaries	10/16/98	874.76
McLaurin, Alison K. 21B N. Jordan St. Apt. 403 Alexandria, VA 22304	Salaries	10/16/98	1,585.21
Rokala, Jennifer K. 2032 Belmont Road, NW #338 Washington, DC 20009	Salaries	10/16/98	1,438.34
Whelan, Katherine 4657 Longstreet Lane # 101 Alexandria, VA 22311	Salaries	10/16/98	2,959.74
AUTOMATIC DATA PROCESSING P.O. BOX 900100B LOUISEVILLE, KY 40290-1006	Payroll Taxes	10/16/98	11,930.84

SUBTOTAL of Disbursements This Page . . . . .	22,877.67
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SCHEDULE B

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AT&T TELECONFERENCE SERVICES DEPT. 0830 P.O. BOX 55000 DETROIT, MI 48264-1571	Receivable	10/17/98	1,011.37
AETNA US HEALTHCARE P.O. BOX 7777 -W8280-04 PHILADELPHIA, PA 19175-8280	Receivable	10/18/98	586.20
AETNA US HEALTHCARE P.O. BOX 7777 -W8280-04 PHILADELPHIA, PA 19175-8280	Insurance	10/18/98	390.80
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	Insurance	10/18/98	6,334.62
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	Insurance	10/18/98	2,180.38
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21264-4345	Insurance	10/18/98	1,454.21
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	Insurance	10/18/98	189.70
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	Insurance	10/18/98	189.70
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	Insurance	10/18/98	189.70

SUBTOTAL of Disbursements This Page	12,506.88
TOTAL This Period (last page this line only)	



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NAME OF COMMITTEE <b>Democratic National Committee (NONFEDERAL CORPORATE)</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	Insurance	10/18/98	169.70
SPECTERA, INC. 2011 LORD BALTIMORE BALTIMORE, MD 21244-8033	Receivable	10/18/98	22.80
SPECTERA, INC. 2011 LORD BALTIMORE BALTIMORE, MD 21244-8033	Insurance	10/18/98	20.65
BLUE CROSS BLUE SHIELD P.O. BOX 78519 BALTIMORE, MD 21279-0519	Insurance	10/18/98	270.20
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	Insurance	10/19/98	33.88
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	Insurance	10/19/98	33.88
OFFICE OF CHILD SUPPORT ENFORCEMENT P.O. BOX 805 RIVERDALE, MD 20737	Other Payable	10/19/98	462.00
PRUDENTIAL RETIREMENT SERVICES ATTN: AGD EDISON, NJ 08837	Other Payable	10/19/98	1,118.06
SPECTERA, INC. 2011 LORD BALTIMORE BALTIMORE, MD 21244-8033	Insurance	10/21/98	11.40
SUBTOTAL of Disbursements This Page			2,162.59
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS  
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NAME OF COMMITTEE <b>Democratic National Committee (NONFEDERAL CORPORATE)</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
U.S. POSTMASTER 900 BRENTWOOD RD. NE WASHINGTON, DC 20056-9607	Postage	10/22/98	221.53
NATIONSBANK OF D.C., N.A. 730 15TH STREET, N.W. WASHINGTON, DC 20005	Bank Charges	10/22/98	80.59
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISEVILLE, KY 40290-1006	Office Expenses	10/28/98	82.49
AETNA US HEALTHCARE P.O BOX 7777 -W8280-04 PHILADELPHIA, PA 19175-8280	Insurance	10/29/98	195.40
OFFICE OF CHILD SUPPORT ENFORCEMENT P.O. BOX 605 RIVERDALE, MD 20737	Other Payable	10/29/98	482.00
PRUDENTIAL RETIREMENT SERVICES ATTN: AGD EDISON, NJ 08837	Other Payable	10/29/98	561.35
NATIONSBANK OF D.C., N.A. 730 15TH STREET, N.W. WASHINGTON, DC 20005	Interest & Penalties	10/29/98	30,000.00
Bates, Gregory 510 68th Place Seat Pleasant, MD 20743	Other Payable	10/30/98	500.00
Bates, Gregory 510 68th Place Seat Pleasant, MD 20743	Salaries	10/30/98	328.36
SUBTOTAL of Disbursements This Page . . . . .			32,411.82
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NAME OF COMMITTEE **Democratic National Committee (NONFEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Callands, Deroy 4823 4th St., NW Washington, DC 20011	Salaries	10/30/98	1,450.58
Zeytoonjian, Frederick N. B W. Oak St Alexandria, VA 22301	Salaries	10/30/98	1,293.91
Bruning, Tricia A. 234 6th St., SE #4 Washington, DC 20003	Salaries	10/30/98	1,080.63
Curtis, Greg B. 2912 Upton St, NW Washington, DC 20008	Salaries	10/30/98	1,051.56
Isenhour, Mary P. 725-B S 15th St Arlington, VA 22202	Salaries	10/30/98	1,176.13
Mack, Kevin 3913 Braddock St Alexandria, VA 22312	Salaries	10/30/98	1,679.50
Orr, Richard N. 7703 Lee Highway #102 Falls Church, VA 22042	Salaries	10/30/98	1,129.26
Sommers, LeAnna M. 1800 S. Joyce St, #403 Arlington, VA 22202	Salaries	10/30/98	978.38
Turner, Lisa A. 2800 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	10/30/98	872.61

SUBTOTAL of Disbursements This Page . . . . .	10,814.56
TOTAL This Period (last page this line only) . . . . .	

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NAME OF COMMITTEE			
<b>Democratic National Committee (NONFEDERAL CORPORATE)</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Blandford, John V. 5716 N. Kings Way Alexandria, VA 22303	Salaries	10/30/98	1,272.24
Bledsoe, Todd A. 2900 Conn. Ave., NW # 246 Washington, DC 20008	Salaries	10/30/98	856.69
Folley, Eric A. 4858 W. Braddock Rd. Apt. 104 Alexandria, VA 22311	Salaries	10/30/98	874.76
McLaurin, Alison K. 216 N. Jordan St. Apt. 403 Alexandria, VA 22304	Salaries	10/30/98	1,565.20
Rokala, Jennifer K. 2032 Belmont Road, NW #336 Washington, DC 20009	Salaries	10/30/98	1,438.34
Whelan, Katherine 4657 Longstreet Lane # 101 Alexandria, VA 22311	Salaries	10/30/98	2,959.75
DNC NON-FEDERAL LABOR #2 ACCT. 0030133060 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	10/30/98	125,000.00
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISEVILLE, KY 40290-1006	Payroll Taxes	10/30/98	11,756.21
LANDMARK STRATEGIES 1029 NORTH ROYAL ST. SUITE 350 ALEXANDRIA, VA 22317	Consulting	11/02/98	16,800.00
SUBTOTAL of Disbursements This Page			162,523.19
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS  
10/15/98 - 11/23/98

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FOR LINE 05		

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NAME OF COMMITTEE <b>Democratic National Committee (NONFEDERAL CORPORATE)</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
PRUDENTIAL RETIREMENT SERVICES ATTN: ACD EDISON, NJ 08837	Other Payable	11/04/98	558.73
BELL ATLANTIC P.O. BOX 646 BALTIMORE, MD 21265-0646	Telephone	11/05/98	405.00
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN, MD 21747-4980	Express Mail Service	11/05/98	38.50
BLUE CROSS BLUE SHIELD P.O. BOX 79519 BALTIMORE, MD 21279-0519	Insurance	11/09/98	2,585.86
RAINBOW COALITION 1002 WISCONSIN, NW WASHINGTON, DC 20007	Misc. Contribution	11/10/98	20,000.00
U.S. TREASURY C/O FED. ELECTION COMMISSION 909 E. ST., NW WASHINGTON, DC 20463	Contribution Refund	11/12/98	21,300.00
OFFICE OF CHILD SUPPORT ENFORCEMENT P.O. BOX 606 RIVERDALE, MD 20737	Other Payable	11/12/98	482.00
PRUDENTIAL RETIREMENT SERVICES ATTN: ACD EDISON, NJ 08837	Other Payable	11/12/98	1,733.64
Reese, Ezra W. 1200 S. Courthouse # 235 Arlington, VA 22204	Salaries	11/13/98	381.14
SUBTOTAL of Disbursements This Page . . . . .			47,442.67
TOTAL This Period (last page this line only) . . . . .			

SCHEDULE B

ITEMIZED DISBURSEMENTS  
10/15/98 - 11/23/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
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NAME OF COMMITTEE **Democratic National Committee (NONFEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bates, Gregory 510 68th Place Seat Pleasant, MD 20743	Salaries	11/13/98	611.85
Callands, Deroy 4623 4th St., NW Washington, DC 20011	Salaries	11/13/98	1,758.25
McCraith, Richard P. 1602 28th St., NW Washington, DC 20007	Salaries	11/13/98	1,830.51
Zeytoonjian, Frederick N. 6 W. Oak St. Alexandria, VA 22301	Salaries	11/13/98	1,293.92
Bruning, Tricla A. 234 6th St., SE #4 Washington, DC 20003	Salaries	11/13/98	1,080.65
Curtis, Greg B. 2912 Upton St., NW Washington, DC 20008	Salaries	11/13/98	1,051.56
Isehour, Mary P. 726-B S 15th St. Arlington, VA 22202	Salaries	11/13/98	1,176.12
Mack, Kevin 3913 Braddock St. Alexandria, VA 22312	Salaries	11/13/98	1,679.50
Mack, Kevin 3913 Braddock St. Alexandria, VA 22312	Salaries	11/13/98	2,680.51

SUBTOTAL of Disbursements This Page . . . . .	13,364.88
TOTAL This Period (last page this line only) . . . . .	

SCHEDULE B

ITEMIZED DISBURSEMENTS  
10/15/98 - 11/23/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
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FOR LINE 05		

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Orr, Richard N. 7703 Lee Highway #102 Falls Church, VA 22042	Salaries	11/13/98	1,129.25
Sommers, LeAnna M. 1600 S. Joyce St., #403 Arlington, VA 22202	Salaries	11/13/98	1,038.52
Turner, Lisa A. 2800 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	11/13/98	972.50
Blandford, John V. 5716 N. Kings Way Alexandria, VA 22303	Salaries	11/13/98	1,239.75
Bledsoe, Todd A. 2900 Conn. Ave., NW # 248 Washington, DC 20008	Salaries	11/13/98	858.89
Folley, Eric A. 4858 W. Braddock Rd. Apt. 104 Alexandria, VA 22311	Salaries	11/13/98	874.76
McLaurin, Allison K. 216 N. Jordan St. Apt. 403 Alexandria, VA 22304	Salaries	11/13/98	1,565.20
Rokala, Jennifer K. 2032 Belmont Road, NW #336 Washington, DC 20009	Salaries	11/13/98	1,438.34
Whelan, Katherine 4657 Longstreet Lane # 101 Alexandria, VA 22311	Salaries	11/13/98	2,959.75

SUBTOTAL of Disbursements This Page	12,072.86
TOTAL This Period (last page this line only)	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
10/15/98 - 11/23/98**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
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FOR LINE 05		

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NAME OF COMMITTEE <b>Democratic National Committee (NONFEDERAL CORPORATE)</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE <b>AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISEVILLE, KY 40290-1006</b>	PURPOSE OF DISBURSEMENT <b>Payroll Taxes</b>	DATE (MONTH, DAY, YEAR) <b>11/13/98</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>15,198.72</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>SPECTERA, INC. 2011 LORD BALTIMORE BALTIMORE, MD 21244-6033</b>	PURPOSE OF DISBURSEMENT <b>insurance</b>	DATE (MONTH, DAY, YEAR) <b>11/23/98</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>27.10</b>

SUBTOTAL of Disbursements This Page . . . . .	<b>15,225.82</b>
TOTAL This Period (last page this line only) . . . . .	<b>341,143.43</b>



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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 1,112.12 (In-Kind)
See schedule H4, Line 21a, Page A. for itemized In-Kind Contributions			
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) .....

1,112.12

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