

## 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 7/1/98	TO 9/30/98
RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR		
1 TOTAL RECEIPTS:	3,638,760.83	8,846,109.51
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	2,209,565.44	6,686,928.14
3 TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	873,192.30	1,364,942.30
4 DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5 OTHER DISBURSEMENTS	354,909.12	1,092,062.06
6 TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	3,437,666.86	9,143,932.50
SUMMARY		
7 BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	370,875.72	869,792.68
8 RECEIPTS (FROM LINE 1)	3,638,760.83	8,846,109.51
9 SUBTOTAL	4,009,636.55	9,715,902.19
10 DISBURSEMENTS (FROM LINE 6)	3,437,666.86	9,143,932.50
11 ENDING CASH ON HAND	571,969.69	571,969.69

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 7/01/98 TO 9/30/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Atlantic Richfield Co (ARCO) 601 Pennsylvania Avenue, NW Washington, DC 20004.		50,000.00	8/25/98	25,000.00
Aaronson Rappaport Feinstein & Deutsch, LLP 757 Third Avenue New York, NY 10017		1,000.00	9/17/98	1,000.00
Advanced Fertility Services 1625 Third Avenue New York, NY 10128		250.00	8/11/98	250.00
Agrar Chemicals, Inc 96 Route 23 Little Falls, NJ 07424		50,000.00	8/04/98	50,000.00
Air Transport Association of America 1301 Pennsylvania Ave., NW Washington, DC 20004		30,000.00	9/03/98	15,000.00
Alden Management Services, Inc 4200 West Peterson Chicago, IL 60646		10,000.00	8/17/98	10,000.00
All American Collectibles, Inc. 31-00 Broadway Fairlawn, NJ 07410		2,000.00	8/06/98	2,000.00
Allegiance Healthcare Corp. P.O. Box 95010 Albuquerque, NM 87199		25,000.00	8/20/98	25,000.00
Alleman & Company 880 Baltimore Pike Chadds Ford, PA 19317		500.00	8/11/98	500.00
Alpha Building Corporation 141-141st Street Hammond, IN 46327		10,000.00	8/17/98 8/17/98	5,000.00 5,000.00
Alphil Realty Co. 387 Jay Street Brooklyn, NY 11201		500.00	8/13/98	500.00

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FOR PERIOD 7/01/98 TO 9/30/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****	*****	*****	*****	*****
Amboy Aggregates P.O. Box 3220 South Amboy, NJ 08879		1,000.00	9/25/98	1,000.00
American Hospital Association One North Franklin Suite 2700 Chicago, IL 60606		5,000.00	9/25/98	5,000.00
American Lease Financing, LLC 3350 Ridgelake Drive, Suite 24 Metairie, LA 70002		10,000.00	8/04/98	10,000.00
American Methanol Institute 800 Connecticut Avenue, NW Washington, DC 20006		5,000.00	9/10/98	5,000.00
American Road & Transportation Builders Association 1010 Massachusetts Ave., NW Washington, DC 20001		10,000.00	7/07/98	10,000.00
Amsale Aberra, Inc. 347 West 39th Street New York, NY 10018		500.00	8/11/98	500.00
Anesi, Ozmon, Lindemuth & Rodin 188 W Randolph St Chicago, IL 60601		10,000.00	8/17/98	10,000.00
Ariel Capital Management, Inc. 307 North Michigan Avenue Chicago, IL 60601		1,000.00	8/17/98	1,000.00
Ascent Entertainment Group Inc 1225 17th Street Denver, CO 80202		5,000.00	9/21/98	5,000.00
Associated Distributors, Inc. 401 Woodlake Drive Chesapeake, VA 23320		1,000.00	7/22/98	1,000.00
Atlantis Properties, LTD. 405 N. Wabash Ave., Suite P2W Chicago, IL 60611		5,000.00	8/24/98	5,000.00

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LINE 1

FOR PERIOD 7/01/98 TO 9/30/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Avatar New York/Avatar East 66 Newtown Lane E. Hampton, NY 11937		250.00	7/16/98	250.00
ADS Ventures 1540 Monument Street Concord, MA 01742		1,000.00	9/25/98	1,000.00
AINA Holdings, Inc. 198 Van Buren Street, Herndon, VA 20170		15,000.00	8/05/98	15,000.00
AKR, Inc. 636 Carondelet Street New Orleans, LA 70130		10,000.00	8/25/98	10,000.00
AKT Development Corporation 7700 College Town Drive Sacramento, CA 95826		100,000.00	8/10/98	100,000.00
Armstrong Ambulance Service Medical and Oxygen Supplies 12 Brattle Court Arlington, MA 02174		10,000.00	9/25/98	10,000.00
Bang Music, Inc. 16 West 18th Street New York, NY 10011		1,000.00	7/17/98	1,000.00
Baron And Budd, P.C. 3102 Oak Lawn Avenue Dallas, TX 75219		70,000.00	7/16/98 7/16/98	10,000.00 10,000.00
Barry Weintraub, MD, PC 1000 Park Avenue New York, NY 10028		750.00	8/11/98	750.00
Bell Atlantic 1300 I Street, NW Washington, DC 20005		125,000.00	7/02/98 8/05/98 8/06/98 9/25/98	5,000.00 20,000.00 25,000.00 25,000.00
Betty Wasserman Art & Interiors, Ltd. 300 Elizabeth Street New York, NY 10012		500.00	7/30/98	500.00

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FOR PERIOD 7/01/98 TO 9/30/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Beverage Distributors Corporat 14200 East Moncrieff Place Aurora, CO 80011		5,000.00	7/29/98	5,000.00
Birmingham Committee P.O. Box 6310 Chelsea, MA 02150		1,000.00	5/28/98	1,000.00
Blue Print Service Company 149 Second Street San Francisco, CA 94105		300.00	7/08/98	300.00
Blue Water Management Corporation PO Box 5063 Montauk, NY 11954		2,000.00	8/11/98	2,000.00
Board of Trade of the City of Chicago 141 West Jackson Boulevard Chicago, IL 60604		10,000.00	8/18/98	10,000.00
Bright & Bright Corporation 3 Nikko Building Englewood Cliffs, NJ 07632		100,000.00	9/18/98	50,000.00
Bristol-Meyers Squibb Company 655 - 15th Street, NW Washington, DC 20005		2,500.00	7/07/98	2,500.00
Mr. Peter L. Battenwieser 8325 Saint Martins Lane Philadelphia, PA 19118	President Battenwieser & Assoc	75,000.00	7/29/98	75,000.00
C.I. Visions 281 Avenue C New York, NY 10009		1,000.00	7/22/98	1,000.00
Cakana Corporation 545 5th Avenue New York, NY 10017		500.00	9/15/98	500.00
Cairns & Associates 641 Lexington Avenue New York, NY 10022		500.00	8/17/98	500.00

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FOR PERIOD 7/01/98 TO 9/30/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Can Manufacturers Institute 1625 Massachusetts Ave., NW Washington, DC 20036		20,000.00	9/16/98	5,000.00
Capital Arts Entertainment Inc 2950 31st Street Santa Monica, CA 90405		25,000.00	9/25/98	25,000.00
Channel Communications, Inc. 8 Waterside Terrace Westport, CT 06880		2,500.00	8/06/98	2,500.00
Chicago Community Development Corporation 36 South Wabash, Suite 1310 Chicago, IL 60603		5,000.00	8/17/98	5,000.00
Chicago Mercantile Exchange 30 South Wacker Drive Chicago, IL 60606		25,000.00	8/18/98	25,000.00
Chicago Stock Exchange, Inc. One Financial Place Chicago, IL 60605		10,000.00	8/18/98	10,000.00
Citicorp Legal and External Affairs 399 Park Avenue New York, NY 10043		20,000.00	9/02/98	20,000.00
Clear Vision Optical Company, Inc. 110-103 El-County Boulevard Farmingdale, NY 11735		500.00	8/20/98	500.00
Coca-Cola Co. Nonpartisan Committee For Good Government 3 Skyline Drive PO 1012 Hawthorne, NY 10532		650.00	8/28/98	650.00
The Connell Company 45 Cardinal Drive Westfield, NJ 07090		25,000.00	9/10/98	25,000.00
CI-5, Inc. 285 West Broadway New York, NY 10010		500.00	8/31/98	500.00

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*****				
CMSCO Associates Inc 1100 Connecticut Ave., NW Washington, DC 20036		15,000.00	7/08/98	15,000.00
CVS Corporation 1 CVS Drive Woonsocket, RI 02895		10,000.00	9/25/98	10,000.00
Delta Airlines, Inc. Hartsfield Atlanta Atlanta, GA 30320		50,000.00	8/25/98	25,000.00
Democratic Congressional Campaign Committee 430 South Capitol Street, SE Washington, DC 20003		45,250.00	7/14/98 8/03/98	7,500.00 33,750.00
Democratic Senatorial Campaign Committee 430 South Capitol Street, S.E. Washington, DC 20003		41,250.00	7/14/98 7/23/98	7,500.00 33,750.00
Dental Recycling North America 952 Main Street Hackensack, NJ 07601		5,000.00	9/16/98	5,000.00
DeRossi & Son Co. Sixth and Quince Streets Vineland, NJ 08362		10,000.00	9/16/98	10,000.00
Direct Selling Association 1666 K Street, NW Washington, DC 20006		25,000.00	9/17/98	10,000.00
Dominion Resources Post Office Box 26532 Richmond, VA 23261		20,000.00	7/23/98 9/08/98 9/16/98	10,000.00 4,000.00 6,000.00
Dominion Ventures 44 Montgomery Street San Francisco, CA 94104		300.00	7/08/98	300.00
Dorchester Public Relations 47 E.77th Street New York, NY 10021		500.00	9/15/98	500.00

DMC Non-Federal Corporate  
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*****				
Dr. Bernadette Taraski, Chiropractor 250 West 57th Street New York, NY 10107		250.00	7/17/98	250.00
Dughi and Hewit PC 340 North Avenue Cranford, NJ 07016		2,000.00	3/16/98	2,000.00
Dupont Pharmaceuticals Co. 974 Centre Road Wilmington, DE 19880		5,000.00	9/01/98	5,000.00
DEC-TAM Corporation 10 Lowell Junction Road Andover, MA 01810		1,000.00	9/29/98	1,000.00
DMC Technologies, Inc 220 West Congress #400 Detroit, MI 48226		500.00	8/13/98	500.00
DSG Strategies, Inc./Dewey Square Group 1001 G. Street, NW Washington, DC 20001		20,000.00	7/08/98 9/25/98	10,000.00 10,000.00
E. & J. Gallo Winery 600 Yosemite Boulevard Modesto, CA 95353		150,000.00	7/31/98	100,000.00
East Lake Management and Development Corporation 2850 South Michigan Chicago, IL 60616		25,000.00	8/17/98	25,000.00
Eastland Construction, Inc. Box 5075 East Hampton, NY 11937		500.00	8/06/98	500.00
Edelman Public Relations Worldwide 200 East Randolph Drive Chicago, IL 60601		5,000.00	8/17/98	5,000.00
Edison Electric Institute 701 Pennsylvania Avenue, NW Washington, DC 20004		25,000.00	9/16/98	20,000.00



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*****				
Edison International Companies 2244 Walnut Grove Avenue Rosemead, CA 91770		10,000.00	7/22/98	10,000.00
Election Fund of Joan Quigley 384 Fairmount Avenue Jersey City, NJ 07306		1,000.00	9/17/98	1,000.00
Electronic Industries Association 2500 Wilson Boulevard Arlington, VA 22201		20,000.00	8/06/98	5,000.00
Eli Lilly and Company 555 Twelfth Street, NW Washington, DC 20004		25,000.00	9/08/98	25,000.00
Entertainment Realtycorp. 1888 Century Park East #222 Los Angeles, CA 90067		10,000.00	9/25/98	10,000.00
Environmental Contracting Corp 611 West 6th Street #3110 Los Angeles, CA 90017		25,000.00	9/25/98	25,000.00
Ernst & Young LLP Meadowlands Office 1280 Wall Street West Lyndhurst, NJ 07071		125,000.00	8/10/98	25,000.00
Executone Information Systems 478 Wheelers Farm Road Milford, CT 06460		25,000.00	9/03/98	25,000.00
Federal Express Corporation 1980 Nonconnah Boulevard Memphis, TN 38132		100,000.00	7/21/98	100,000.00
Fertitta Hospitality, Inc. 1400 Post Oak Boulevard Houston, TX 77056		12,500.00	7/02/98	12,500.00
Florida Crystals Corporation 316 Royal Poinciana Plaza Palm Beach, FL 33480		50,000.00	7/20/98	50,000.00

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*****				
Fowler Communications 2727 Devine Street Columbia, SC 29205		1,000.00	8/31/98	1,000.00
Friends of L. P. Payne Post Office BOX 767 Charlottesville, VA 22902		250.00	7/07/98	250.00
Friends of Thomas Souzzi 40 Landing Road Glen Cove, NY 11542		500.00	8/13/98	500.00
FM Services Company 1615 Poydras Street New Orleans, LA 70112		15,000.00	7/31/98 8/25/98	10,000.00 5,000.00
G.F.N., LLC 111 Broadway 12th floor New York, NY 10005		5,000.00	8/25/98	5,000.00
G-I Holdings Inc. 1361 Alps Road Wayne, NJ 07470		30,000.00	9/28/98	30,000.00
Gary N. Brenner, DMD., P.C. 97 North Main Street Southampton, NY 11968		500.00	8/11/98	500.00
Gas Appliance Manufacturers Association, Inc. 1901 North Moore Street Arlington, VA 22209		15,000.00	8/31/98	15,000.00
General Electric Company 1259 Pennsylvania Avenue, NW Washington, DC 20004		5,000.00	7/30/98	5,000.00
Genesis Health Ventures 149 West State Street Kennett Square, PA 19346		10,000.00	9/28/98	10,000.00
Ginas Hair Design 407 Post Road East Westport, CT 06880		250.00	9/24/98	250.00

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*****				
Goldfarb & Fleece 345 Park Avenue New York, NY 10154		1,000.00	8/06/98	1,000.00
Granite Broadcasting Corporation 767 Third Avenue, 34th floor New York, NY 10017		10,000.00	8/06/98	10,000.00
Great American Mortgage Corporation 2001 Marcus Avenue Lake Success, NY 11042		1,000.00	8/06/98	1,000.00
Grossman & Birnbaum Attorneys 17 Main Street Sag Harbor, NY 11963		1,000.00	8/11/98	1,000.00
GKN Securities Corporation 1 Broadway New York, NY 10006		1,500.00	9/15/98	1,500.00
Hafif Properties 265 West Bonita Avenue Claremont, CA 91711		1,000.00	9/24/98	1,000.00
Hampshire Hotels & Resorts 234 West 48th Street New York, NY 10036		5,000.00	9/17/98	5,000.00
Hampton Industries, Inc. 15 West 34th Street New York, NY 10001		10,000.00	7/14/98	10,000.00
Harry Lee, Sheriff Re-election Campaign Fund P.O. Box 198 Gretna, LA 70054		10,000.00	8/24/98	10,000.00
Harvey Gulf International Marine, Inc. 3817 Spencer Street Harvey, LA 70058		10,000.00	8/24/98	10,000.00
Harvey Jacobson & Corrington, APLC 2222 Canal Street New Orleans, LA 70119		10,000.00	8/03/98	10,000.00

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*****				
Hatco Corporation 1020 King George Post Road Fords, NJ 08863		50,000.00	8/05/98	50,000.00
Martin J Healy Jr Ltd 111 W Washington Street Chicago, IL 60602		5,000.00	8/24/98	5,000.00
Hill International One Levitt Parkway Willingboro, NJ 08046		10,000.00	9/18/98	10,000.00
Holland & Knight 2100 Pennsylvania Avenue, N.W. Washington, DC 20037		15,000.00	7/21/98	15,000.00
Horseshoe Gaming, Inc. 4024 Industrial Road Las Vegas, NV 89103		10,000.00	8/24/98	10,000.00
Independent Insurance Agents of America 127 South Peyton Street Alexandria, VA 22314		25,000.00	8/31/98	25,000.00
Innovative Marble and Tile, Inc. 130 Motor Parkway Hauppauge, NY 11788		2,500.00	8/17/98	2,500.00
Innovative Logistic Technologies, Inc. 2010 Corporate Ridge McLean, VA 22102		1,000.00	7/08/98	1,000.00
IRBB, LTD Post Office Box East Hampton, NY 11937		2,000.00	7/17/98	2,000.00
J & B Signs, Inc. 642 North Dearborn Street Chicago, IL 60610		5,000.00	8/18/98	5,000.00
Jenier & Block One IBM Plaza Chicago, IL 60611		5,000.00	8/17/98	5,000.00

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*****				
John A. Vassilaros 29-05 120th Street Flushing, NY 11354		500.00	9/05/98	500.00
John H. Nagy Personal and Corporate Protection Services 5435 Balboa Boulevard Encino, CA 91316		10,000.00	9/25/98	10,000.00
John Hummel Custom Builders Incorporated 49B Route 114 East Hampton, NY 11937		500.00	7/30/98	500.00
Johnston Senate Committee 8550 United Plaza, 10th Floor Baton Rouge, LA 70809		10,000.00	9/16/98	10,000.00
Ms. Catherine S Kangas 92 Lost District Drive New Canaan, CT 06840	Designer Self	3,000.00	9/30/98	3,000.00
Kaplan, Kilsheimer & Fox LLP 685 3rd Avenue New York, NY 10017		10,000.00	7/09/98	10,000.00
L.A. Jeanpierre, C.P.A. 1640 Fulton Street San Francisco, CA 94117		400.00	7/08/98	400.00
L.P.M. Holding Company Inc. 24 Main Street Maynard, MA 01754		2,000.00	9/29/98	2,000.00
Lance Mill, Inc. 67 Mariner Drive Southampton, NY 11968		2,000.00	8/06/98	2,000.00
Landry Restaurant Corp. 1400 Post Oak Boulevard Houston, TX 77056		12,500.00	7/02/98	12,500.00
Latona Properties, Inc. Liberty Lane Hampton, NH 03842		25,000.00	9/25/98	25,000.00

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*****				
Law Office of Vincent Toomey 3000 Marcus Avenue Lake Success, NY 11042		500.00	7/30/98	500.00
Law Offices of Evan H. Katz Empire State Building New York, NY 10118		250.00	9/30/98	250.00
Lentine Mortgage Investment Company 29377 Hoover Road Warren, MI 48093		500.00	8/13/98	500.00
Lippe Taylor, Inc. 235 Park Avenue South New York, NY 10003		1,000.00	8/13/98	1,000.00
Litton Industries 1725 Jefferson Davis Highway Arlington, VA 22202		15,000.00	8/25/98	15,000.00
Lizan Tops Associates, Inc. 66 Newton Lane East Hampton, NY 11937		500.00	7/17/98	500.00
Louis Trotter Construction 2071 Mountain Boulevard Oakland, CA 94611		1,000.00	7/02/98	1,000.00
LR Management Company 350 West Hubbard, Suite 301 Chicago, IL 60610		5,000.00	8/17/98	5,000.00
Madison Sports Management, Inc 97-45 Queens Boulevard Rego Park, NY 11374		2,000.00	8/06/98	2,000.00
Manhattan Medical Realty, Inc. 130 West 79th Street, Apt. 16D New York, NY 10024		5,000.00	8/07/98	5,000.00
Manufactured Housing Institute 1745 Jefferson Davis Highway Arlington, VA 22202		15,000.00	8/05/98	15,000.00

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*****				
Marders The Landscape Store, Inc. Box 1261 Bridgehampton, NY 11932		500.00	8/05/98	500.00
Margules Group, Inc. 101 Prospect Ave, Suite 8F Hackensack, NJ 07601		350.00	9/14/98	350.00
Mashantucket Pequot Nation P.O. Box 3008 Mashantucket, CT 06339		40,000.00	7/16/98	25,000.00
Massachusetts Extended Care Federation 2310 Washington Street, #300 Newton Lower Falls, MA 02162		25,000.00	9/25/98	10,000.00
Maverick Building Service 22 Chestnut Street Rutherford, NJ 07070		1,000.00	9/15/98	1,000.00
Mayer, Brown & Platt 190 South LaSalle Street Chicago, IL 60603		10,000.00	8/17/98	10,000.00
McDermott, Will, & Energy 277 West Monroe Street Chicago, IL 60606		10,000.00	8/18/98 8/18/98	5,000.00 5,000.00
McGuire Woods Battle & Boothe, LLP 1 James Center Richmond, VA 23219		1,000.00	7/02/98	1,000.00
Medley Advisor, L.L.C. 451 Greenwich Street, 6th Flr. New York, NY 10013		30,000.00	9/18/98 9/30/98	15,000.00 15,000.00
Metropolitan Life Insurance Company Post Office Box 1500 Troy, NY 12181		25,000.00	8/06/98	25,000.00
Metropolitan New York Auto Body Association 2175-70th Street Brooklyn, NY 11204		1,000.00	8/06/98	1,000.00

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*****				
Miami Corporation 401 North Michigan Avenue Chicago, IL 60611		5,000.00	7/02/98	5,000.00
Mike Young Productions Inc. 20335 Ventura Boulevard Woodland Hills, CA 91364		10,000.00	9/25/98	10,000.00
Milberg, Weiss, Bershad, Hynes, & Lerach LLP One Pennsylvania Plaza New York, NY 10119		50,000.00	9/18/98	50,000.00
Miles Lerman Enterprises 1138-B Chestnut Avenue Vineland, NJ 08360		5,000.00	9/08/98	5,000.00
Mobile Communications Holdings 1133 21st Street, NW Washington, DC 20036		10,000.00	9/16/98	10,000.00
Mohegan Sun PO Box 348 Uncasville, CT 06382		60,000.00	8/17/98 8/26/98 8/26/98	50,000.00 20,000.00 10,000.00
Montauk-Sandy Hook Investments 7 Miller Lane E. Hampton, NY 11937		1,000.00	7/17/98	1,000.00
Moran for Delegate 501 Slaters Lane Alexandria, VA 22314		1,000.00	7/02/98	1,000.00
Mountain Cablevision Inc. 145 East 92nd Street New York, NY 10128		500.00	7/16/98	500.00
MACCI International Limited 19 Railroad Avenue, Suite 612 East Hampton, NY 11937		1,125.00	7/21/98 7/21/98	250.00 750.00
N.C. House Democratic Committee 220 Hillsborough Street Raleigh, NC 27603		750.00	8/07/98	750.00



DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 7/01/98 TO 9/30/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
N.C. Senate Committee PO Box 12196 Raleigh, NC 27605		600.00	8/07/98	600.00
National Realty Committee Inc. 1420 New York Avenue, NW Washington, DC 20005		10,000.00	8/13/98	10,000.00
New York Life Insurance, Co. 51 Madison Avenue New York, NY 10010		5,000.00	9/21/98	5,000.00
Next Management Company 23 Watts Street New York, NY 10013		2,000.00	7/30/98	2,000.00
Next Realty, LLC 1 Northfield Plaza Northfield, IL 60093		5,000.00	8/14/98	5,000.00
North Haven Point Acquisition Corporation PO Box 2000 East Hampton, NY 11937		1,250.00	8/11/98	1,250.00
O'Hara Gallery Inc. 41 East 57th Street New York, NY 10022		1,000.00	7/17/98 9/04/98	500.00 500.00
Ocean Spray Cranberries, Inc. 1 Ocean Spray Drive Middleboro, MA 02349		55,000.00	9/11/98 9/25/98	10,000.00 30,000.00
Oliver-Allen Corp 801 Larkspur Landing Circle Larkspur, CA 94939		10,000.00	7/21/98	10,000.00
Oneida Indian Nation General Fund Box 1, Territory Road Oneida, NY 13421		30,000.00	9/04/98	30,000.00
Orrick, Harrington & Sutcliffe PAC 400 Sansome Street San Francisco, CA 94111		1,500.00	7/02/98	1,500.00

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 7/01/98 TO 9/30/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Pacific Enterprises 555 West Fifth Street Los Angeles, CA 90013		10,000.00	7/24/98	10,000.00
Passaic Health Care P.C. P.O. Box 439 Marlboro, NJ 07746		50,000.00	9/17/98	50,000.00
Peabody & Brown 101 Federal Street Boston, MA 02110		10,000.00	8/13/98	10,000.00
Personal Diagnostic Ltd. 1625 Third Avenue New York, NY 10128		500.00	8/11/98	500.00
Philip G. Spitzer Literary Agency 50 Talmage Farm Lane East Hampton, NY 11937		500.00	8/05/98	500.00
Philipp Brothers Chemicals, Inc One Parker Plaza Fort Lee, NJ 07024		45,000.00	8/14/98	20,000.00
Power Rogers & Smith, P.C. Chicago, IL 60601		15,000.00	8/17/98	15,000.00
Providian Financial 201 Mission 28th floor San Francisco, CA 94105		1,500.00	7/02/98	1,500.00
Prudential 1140 Connecticut Avenue, NW Washington, DC 20036		25,329.00	9/01/98	5,329.00
PaineWebber 1285 Avenue of the Americas New York, NY 10019		25,000.00	7/02/98	25,000.00
PIA-PAC Professional Insurance Agents Corporate Contributions 400 North Washington Street Alexandria, VA 22314		1,000.00	9/17/98	1,000.00

DNC Non-Federal Corporate  
 ITEMIZED REPORT OF RECEIPTS  
 SCHEDULE 1

FOR PERIOD 7/01/98 TO 9/30/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
PMCD Design 81 Franklin Street New York, NY 10013		1,250.00	9/17/98	1,250.00
Qu-Bar, Inc. 4240 West 124th Place Alsip, IL 60803		500.00	8/12/98	500.00
R. A. Gottlieb, Inc. General Contractors/Engineers 20 North Central Avenue Valley Stream, NY 11580		750.00	7/31/98	750.00
Recording Industry Association of America, Inc. 1330 Connecticut Avenue, NW Washington, DC 20036		10,000.00	8/20/98	10,000.00
Rendell 95 PO Box 58635 Philadelphia, PA 19102		15,000.00	9/18/98	15,000.00
Reznick Fedder & Silverman 20 Pebble Ridge Court Potomac, MD 20854		10,000.00	9/17/98	10,000.00
Robert A.M. Stern 460 West 36th Street New York, NY 10001		1,000.00	8/05/98	1,000.00
Robert Marc Opticians 790 Madison Avenue, Suite 708 New York, NY 10021		500.00	7/17/98	500.00
Robinson & Phillips, Inc. 620 Newport Center Drive Newport Beach, CA 92660		10,000.00	9/21/98	10,000.00
Roizman Development Inc. 919 East Germantown Pike Norristown, PA 19401		25,000.00	8/28/98	25,000.00
RG Partners 80 Cutter Mill Road Great Neck, NY 11021		500.00	8/13/98	500.00

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 7/01/98 TO 9/30/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
ROBI, LTD. 790 Madison Avenue New York, NY 10021		500.00	7/30/98	500.00
Sage Development Resources, Inc. 1512 Larimer Street Denver, CO 80202		10,000.00	8/07/98	10,000.00
Scott Wildman 43rd A.D. Office Holder Account 3727 West Magnolia Blvd Box722 Burbank, CA 91510		300.00	8/07/98	300.00
Sea Gate Beach Club Corporation 145 East 74th Street New York, NY 10021		500.00	8/06/98	500.00
Sheryl Gold Communications Inc 54 Wireless Road East Hampton, NY 11937		250.00	7/30/98	250.00
Shollmier Distributing, Inc. PO Box 23806 New Orleans, LA 70183		10,000.00	8/07/98	10,000.00
Sills, Cummis, Zuckerman, Radin, Tischman, Epstein & Gross, PA The Legal Center Newark, NJ 07102		10,000.00	9/03/98	10,000.00
Sister 2 Sister 3127 Newton Street, NE Washington, DC 20018		2,500.00	8/13/98	2,500.00
Sophia Management 10055 Sweet Valley Drive Valley View, OH 44125		5,000.00	9/03/98	5,000.00
Spectronics Corporation 956 Brush Hollow Road Post Office Box 483 Westbury, NY 11590		2,700.00	8/06/98 9/03/98	2,000.00 700.00
Springer's Clothing Co., Inc. 39 Newtown Lane East Hampton, NY 11937		750.00	7/17/98	750.00

DNC Non-Federal Corporate  
 ITEMIZED REPORT OF RECEIPTS  
 SCHEDULE I

FOR PERIOD 7/01/98 TO 9/30/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Squire, Sanders & Dempsey 1201 Pennsylvania Ave., NW Washington, DC 20044.		15,000.00	9/16/98	15,000.00
Standard Automotive Corp 321 Valley Road Hillsborough, NJ 08876		15,000.00	9/18/98	15,000.00
The Staten Island Hotel 1415 Richmond Ave. Staten Island, NY 10314		35,000.00	8/17/98	35,000.00
Staun-Snyder Inc 3 The Circle New Rochelle, NY 10801		2,000.00	9/25/98	2,000.00
Strugatz Consulting, Inc. Post Office Box 1330 Southampton, NY 11968		1,000.00	7/30/98	1,000.00
Suffolk Construction Co., Inc. 65 Allerton Street Boston, MA 02119		30,000.00	9/25/98	10,000.00
Tape House Editorial Co. 216 East 45th St. New York, NY 10017		3,750.00	9/10/98	2,750.00
Taylor and Taylor Attorneys at Law 2130 Highland Avenue Birmingham, AL 35205		10,000.00	9/28/98	10,000.00
Telecommunications Industry Association 2500 Wilson Boulevard Arlington, VA 22201		5,000.00	8/07/98	5,000.00
Teligent, Inc. 8065 Leesburg Pike Vienna, VA 22182		25,000.00	8/13/98	25,000.00
Terrence P. Bean, P.C. 1882 South West Portland, OR 97201		1,000.00	8/20/98	1,000.00

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 7/01/98 TO 9/30/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
The Chisholm-Mingo Group, Inc. 228 East 45th Street New York, NY 10017		5,000.00	7/02/98	5,000.00
The Columbus Coalition 23 Woodland Road Demarest, NJ 07627		250.00	8/06/98	250.00
The Durst Organization, Inc. 1155 Avenue of the Americas New York, NY 11036		10,000.00	9/03/98	10,000.00
The Learning Company One Athanaeum Street Cambridge, MA 02142		10,000.00	9/28/98	10,000.00
The Los Angeles Kings Hockey Club, L.P. 3900 West Manchester Inglewood, CA 90305		10,000.00	7/02/98	10,000.00
The Manhattan Mortgage Co., Inc 425 Park Avenue New York, NY 10022		4,000.00	7/23/98 7/27/98	2,000.00 2,000.00
The Marc Pacheco Committee 7 Dartmouth Street Tauton, MA 02780		1,000.00	9/29/98	1,000.00
The Pointe Group, Inc. 50 Christy Place Brockton, MA 02401		5,000.00	3/28/98	5,000.00
The State Affairs Company 1500 Wilson Blvd Arlington, VA 22209		1,000.00	9/16/98	1,000.00
Tony Robbins Productions, Inc. 2640 Del Mar Heights Road Del Mar, CA 92014		10,000.00	8/07/98	10,000.00
Top Dog, Inc. 12 East 88th Street New York, NY 10128		750.00	8/18/98	750.00

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 7/01/98 TO 9/30/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Total Kontacts, Inc. 140 West 23rd Street New York, NY 10011		500.00	7/17/98	500.00
Treasure Chest Themed Value . Mail 304 Park Avenue New York, NY 10010		750.00	8/06/98	750.00
Triumph Capital Group, Inc. 60 State Street Boston, MA 02109		25,000.00	9/18/98	25,000.00
Twomey, Latham, Shea & Kelley 33 West Second Street Riverhead, NY 11901		1,750.00	8/06/98	1,750.00
U.S. Realtel, Inc. 100 S. Wacker DR Suite 850 Chicago, IL 60606		5,000.00	8/17/98	5,000.00
United Lawyers, Inc. 299 Broadway New York, NY 10007		500.00	8/06/98	500.00
United Refining Company 823 - 11th Avenue New York, NY 10019		40,000.00	9/03/98	25,000.00
United Technologies Corp. 1401 Eye Street, NW Washington, DC 20005		50,000.00	8/12/98	40,000.00
US WEB 2880 LAKESIDE DR. SANTA CLARA, CA 95054		25,000.00	9/30/98	25,000.00
Verner, Lipfert, Bernhard, McPherson and Hand 901 - 15th Street, NW Washington, DC 20005		40,250.00	7/07/98	15,000.00
Waite, Schneider, Bayless and Chesley Co., L.P.A. 1513 Central Trust Tower Cincinnati, OH 45202		67,684.00	8/24/98	10,000.00

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 7/01/98 TO 9/30/98

NAME/ADDRESS CITY STATE ZIP CODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
The Walt Disney Company Political Action Committee 500 South Buena Vista Street Burbank, CA 91521		30,000.00	8/03/98	5,000.00
Wayne Winnick Chiropractic 1600 York Avenue New York, NY 10028		250.00	8/05/98	250.00
Dr. Barry M. Weintraub 1000 Park Avenue New York, NY 10028	Doctor Ed. of Plastic Surg.	250.00	7/17/98	250.00
Weitz & Luxenberg P.C. 180 Maiden Lane New York, NY 10038		50,000.00	9/08/98	50,000.00
Wilmorite, Inc. & Subsidiaries 1265 Scottsville Road Rochester, NY 14624		25,000.00	9/10/98	25,000.00
Wordhampton Public Relation 22 Renfrew Lane East Hampton, NY 11937		500.00	7/17/98	500.00
Young Democrats of America 3120 SW Avalon Way Seattle, WA 98126		3,150.00	9/07/98	150.00
1199 New York State Political Action Fund 310 West 43rd Street New York, NY 10036		250,000.00	8/11/98	250,000.00
50/50/ by 2000 P.O. Box 34 Fairfield, CT 06430		250.00	9/24/98	250.00

ITEMIZED RECEIPTS 3,033,329.00

UNITEMIZED RECEIPTS 3,660.00

TOTAL RECEIPTS 3,036,989.00



DNC Non-Federal Corporate  
 Schedule I, Line 1  
 Non-Federal Offsets to Expenditures  
 Itemized Reporting Period -- 7/01/98 to 9/30/98

NAME/ADDRESS	PERIOD	AGGREGATE Y.T.D.
America Online 22000 AOL Way Dulles, VA 20166-9323	40.11 9/11/98 56.35 8/13/98 58.07 7/14/98	538.86
Democratic Governors' Association 430 South Capitol Street, S.E. Washington, DC 20003-4024	34,506.77 9/25/98 34,948.19 7/23/98	244,542.20
Democratic Governors Assoc. Non-Federal Labor PAC 430 South Capitol Street, S.E. Washington, DC 20003	17,527.31 9/25/98 16,872.36 7/02/98 46,820.82 7/02/98	101,220.49
Democratic Party of Hawaii 777 Kapiolani Boulevard Honolulu, HI 96813	4,937.50 7/31/98	4,937.50
Democratic Properties Corp Operating Account 430 South Capitol Street, S.E. Washington, DC 20003	149,908.51 7/02/98	246,373.43
DLCC Non Federal Labor 430 S Capitol SE Suite 420 Washington, DC 20003	40,000.00 9/16/98	40,000.00
Eastern Region Caucus DNC 205 River Bend Road Bowdoinham, ME 04008	288.00 8/13/98	288.00
Malchow Adams & Hussey 1400 I Street, NW Suite 650 Washington, DC 20005	7,948.70 8/20/98	11,494.38
Names in the News 50 California Street Office #2135 San Francisco, CA 94104	1,635.94 9/30/98 1,128.17 9/30/98 422.39 9/25/98 820.22 9/25/98 14,856.37 9/25/98 279.58 9/09/98	190,432.61

Page Total: 393,065.36

Schedule I, Line 1

Non-Federal Offsets to Expenditures

Itemized Reporting Period -- 7/01/98 to 9/30/98

NAME/ADDRESS	PERIOD	AGGREGATE Y.T.D.	
	481.71	9/01/98	
	226.17	9/01/98	
	226.17	9/01/98	
	400.63	8/24/98	
	475.40	8/24/98	
	876.64	8/24/98	
	446.53	8/13/98	
	239.45	8/04/98	
	404.79	8/04/98	
	561.83	8/04/98	
	1,380.96	8/04/98	
	2,004.25	8/04/98	
	2,401.68	8/04/98	
	2,301.00	7/29/98	
	135.30	7/20/98	
	338.34	7/20/98	
	618.77	7/20/98	
	361.47	7/14/98	
	1,969.76	7/14/98	
	1,363.03	7/07/98	
	337.41	7/07/98	
-----			
Ohio Democratic Party Federal Campaign Account 37 West Broad Street Suite #430 Columbus, OH 43215	32,219.00	7/08/98	32,219.00
-----			
Triplex Direct Marketing Corporation 20 Leveroni Court Novato, CA 94949-5798	498.82	8/14/98	3,413.12
-----			
	Page Total:		50,269.11
	ITEMIZED RECEIPTS		443,334.47
	UNITEMIZED RECEIPTS		
	TOTAL RECEIPTS		443,334.47

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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
DNC General Fund		7/14/98	7,689.57
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	8/25/98	5,290.51
		9/11/98	5,982.42
		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
DNC In-Kind Escrow		8/26/98	23,302.72
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
DNC Non-Federal Individual		7/20/98	5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
		Aggregate Year-to-Date >	\$
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
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) .....

**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

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 See Schedule H4, Line 21, Pages A-F for Itemized In-Kind Contributions Received. Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period  111,172.14 (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)

----- (Please do not write the number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS  
07/01/98 - 09/30/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	3
FOR LINE 32		

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 (NON-FEDERAL CORPORATE)**

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	07/21/98	46,672.17
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/21/98	340,352.61
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/21/98	138,893.30
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/21/98	12,233.36
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/21/98	284,171.61
'98 UNITY FUND FEDERAL 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	07/28/98	30,755.17
'98 UNITY FUND FEDERAL 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	07/29/98	750.00
'98 UNITY FUND FEDERAL 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	08/10/98	72,969.99
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/12/98	108,789.82

SUBTOTAL of Disbursements This Page . . . . .	1,014,398.02
TOTAL This Period (last page this line only) . . . . .	

SCHEDULE B

ITEMIZED DISBURSEMENTS  
07/01/98 - 09/30/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	2	3
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 (NON-FEDERAL CORPORATE)**

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	08/12/98	40,200.38
'98 UNITY FUND FEDERAL 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	08/26/98	15,213.05
'98 UNITY FUND FEDERAL 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	08/26/98	110.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/31/98	269,908.86
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/31/98	4,130.75
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/31/98	1,437.30
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/31/98	105,751.83
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/31/98	28,773.46
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	09/02/98	5,055.38

SUBTOTAL of Disbursements This Page . . . . .	480,578.79
TOTAL This Period (fast page this line only) . . . . .	

SCHEDULE B

ITEMIZED DISBURSEMENTS  
07/01/98 - 09/30/98

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 (NON-FEDERAL 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	08/02/98	166,110.85
'98 UNITY FUND FEDERAL 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	09/02/98	403.34
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	09/16/98	100,000.00
'98 UNITY FUND FEDERAL 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	09/18/98	306,064.90
'98 UNITY FUND FEDERAL 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	09/18/98	1,379.44
'98 UNITY FUND FEDERAL 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	09/29/98	159,056.21
'98 UNITY FUND FEDERAL 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	09/29/98	753.88

SUBTOTAL of Disbursements This Page . . . . .	734,585.63
TOTAL This Period (last page this line only) . . . . .	2,209,565.44

SCHEDULE B

ITEMIZED DISBURSEMENTS  
07/01/98 - 09/30/98

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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 (NON-FEDERAL CORPORATE)</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	Transfers to Affiliates	07/24/98	5,074.00
VIRGINIA DEMOCRATIC PARTY 1108 EAST MAIN STREET 2ND FLOOR RICHMOND, VA 23219	Transfers to Affiliates	07/29/98	115,000.00
MAINE DEMOCRATIC PARTY P.O. BOX 5258 AUGUSTA, ME 04332-5258	Transfers to Affiliates	08/08/98	11,500.00
CALIFORNIA DEMOCRATIC PARTY 811 20th STREET SACRAMENTO, CA 95814	Transfers to Affiliates	08/06/98	12,579.00
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	Transfers to Affiliates	08/08/98	4,389.00
CALIFORNIA DEMOCRATIC PARTY 911 20th STREET SACRAMENTO, CA 95814	Transfers to Affiliates	08/06/98	25,158.00
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	Transfers to Affiliates	08/06/98	12,508.00
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	Transfers to Affiliates	08/06/98	25,013.00
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	Transfers to Affiliates	08/06/98	2,194.00
SUBTOTAL of Disbursements This Page . . . . .			213,413.00
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ITEMIZED DISBURSEMENTS  
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	Transfers to Affiliates	08/24/98	5,000.00
VIRGINIA DEMOCRATIC PARTY 1105 EAST MAIN STREET 2ND FLOOR RICHMOND, VA 23219	Transfers to Affiliates	08/26/98	365.00
VIRGINIA DEMOCRATIC PARTY 1108 EAST MAIN STREET 2ND FLOOR RICHMOND, VA 23219	Transfers to Affiliates	08/26/98	731.00
NEW YORK DEMOCRATIC PARTY 60 EAST 42ND STREET SUITE 1819 NEW YORK, NY 10165	Transfers to Affiliates	08/27/98	25,000.00
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	Transfers to Affiliates	08/28/98	5,056.30
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE 430 SOUTH CAPITOL STREET, S.E. WASHINGTON, DC 20003	Transfers to Affiliates	08/28/98	150,000.00
DEMOCRATIC SENATORIAL CAMPAIGN 430 SOUTH CAPITOL FIRST FLOOR WASHINGTON, DC 20003	Transfers to Affiliates	08/28/98	167,500.00
CALIFORNIA DEMOCRATIC PARTY ATTN: KATHY BOWLER 911 20TH STREET SACRAMENTO, CA 95814	Transfers to Affiliates	09/02/98	22,042.00
CALIFORNIA DEMOCRATIC PARTY ATTN: KATHY BOWLER 911 20TH STREET SACRAMENTO, CA 95814	Transfers to Affiliates	09/02/98	44,085.00

SUBTOTAL of Disbursements This Page . . . . .	419,779.30
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**ITEMIZED DISBURSEMENTS**  
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
<b>DEMOCRATIC CONGRESSIONAL                      CAMPAIGN COMMITTEE                      430 SOUTH CAPITOL STREET, S.E.                      WASHINGTON, DC 20003</b>	<b>Transfers to                      Affiliates</b>	<b>09/23/98</b>	<b>50,000.00</b>
<b>DEMOCRATIC SENATORIAL CAMPAIGN                      430 SOUTH CAPITOL                      FIRST FLOOR                      WASHINGTON, DC 20003</b>	<b>Transfers to                      Affiliates</b>	<b>09/30/98</b>	<b>190,000.00</b>

SUBTOTAL of Disbursements This Page . . . . .	<b>240,000.00</b>
TOTAL This Period (last page this line only) . . . . .	<b>873,192.30</b>

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NAME OF COMMITTEE <b>Democratic National Committee (NON-FEDERAL CORPORATE)</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
PSALTIS CORP. C/O BOB BAUER (PERKINS, COIE) 607 14TH ST., NW WASHINGTON, DC 20005	Contribution Refund	07/07/98	10,000.00
AUTOMATIC DATA PROCESSING P.O. BOX 900-1006 LOUISVILLE, KY 40290-1006	Payroll Taxes	07/09/98	13,018.12
Bruning, Tricia A. 234 8th St., SE #4 Washington, DC 20003	Salaries	07/10/98	1,080.85
Orr, Richard N. 7703 Lee Highway #102 Falls Church, VA 22042	Salaries	07/10/98	1,171.75
Bates, Gregory 510 68th Place Seat Pleasant, MD 20743	Salaries	07/10/98	410.05
Callands, Deroy 4823 4th St., NW Washington, DC 20011	Salaries	07/10/98	1,638.48
Bledsoe, Todd A. 2900 Conn. Ave., NW # 248 Washington, DC 20008	Salaries	07/10/98	858.88
Richardson, Douglas A. 5509 30th St., NW Washington, DC 20015	Salaries	07/10/98	1,831.72
Curtis, Greg B. 2912 Upton St., NW Washington, DC 20008	Salaries	07/10/98	1,061.55
SUBTOTAL of Disbursements This Page . . . . .			30,957.01
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Isenhour, Mary P. 728-B S 15th St Arlington, VA 22202	Salaries	07/10/98	1,122.88
Mack, Kevin 3913 Braddock St. Alexandria, VA 22312	Salaries	07/10/98	1,679.50
Queen, Barbara A. 1400 So. Joyce St. Apt. #425 Arlington, Va 22202	Salaries	07/10/98	1,016.25
Turner, Lisa A. 2800 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	07/10/98	872.60
Blandford, John V. 6718 N. Kings Way Alexandria, VA 22303	Salaries	07/10/98	1,272.25
Folley, Eric A. 4866 W. Braddock Rd. Apt. 104 Alexandria, VA 22311	Salaries	07/10/98	874.75
Johnson, Elizabeth A. 730 24th Street, NW Apt. 621 Washington, DC 20037	Salaries	07/10/98	857.26
McLaurin, Allison K. 218 N. Jordan St. Apt. 403 Alexandria, VA 22304	Salaries	07/10/98	1,565.21
Rokala, Jennifer K. 2032 Belmont Road, NW #338 Washington, DC 20009	Salaries	07/10/98	1,438.34

SUBTOTAL of Disbursements This Page	10,798.84
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**ITEMIZED DISBURSEMENTS**  
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Wheilan, Katherine 4857 Longstreet Lane # 101 Alexandria, VA 22311	Salaries	07/10/98	2,265.88
PRUDENTIAL RETIREMENT SERVICES ATTN: ACD EDISON, NJ 08837	Other Payable	07/13/98	1,817.31
U.S. POSTMASTER 900 BRENTWOOD RD. NE WASHINGTON, DC 20086-9507	Receivable	07/14/98	828.55
NATIONSBANK, N.A. REGIONAL CENTER, VA2-125-04-01 P.O. BOX 27026 RICHMOND, VA 23261	Bank Charges	07/16/98	21.00
OFFICE OF CHILD SUPPORT ENFORCEMENT P.O. BOX 606 RIVERDALE, MD 20737	Other Payable	07/22/98	482.00
Bruning, Tricia A. 234 6th St, SE #4 Washington, DC 20003	Salaries	07/24/98	1,080.53
Orr, Richard N. 7703 Lee Highway #102 Falls Church, VA 22042	Salaries	07/24/98	1,171.75
Sommers, LeAnna M. 1800 S. Joyce St., #403 Arlington, VA 22202	Salaries	07/24/98	841.16
Bates, Gregory 510 68th Place Seat Pleasant, MD 20743	Salaries	07/24/98	353.37

SUBTOTAL of Disbursements This Page . . . . .	8,839.65
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL 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	07/24/98	311.84
Callands, Deroy 4823 4th St, NW Washington, DC 20011	Salaries	07/24/98	1,538.49
Richardson, Douglas A. 5809 30th St, NW Washington, DC 20015	Salaries	07/24/98	1,013.05
Curtis, Greg B. 2812 Upton St, NW Washington, DC 20008	Salaries	07/24/98	1,051.55
Isehour, Mary P. 726-B S 15th St. Arlington, VA 22202	Salaries	07/24/98	1,122.68
Mack, Kevin 3913 Braddock St Alexandria, VA 22312	Salaries	07/24/98	1,679.50
Queen, Barbara A. 1400 So. Joyce St Apt. #428 Arlington, Va 22202	Salaries	07/24/98	1,018.25
Queen, Barbara A. 1400 So. Joyce St Apt. #428 Arlington, Va 22202	Salaries	07/24/98	1,922.11
Turner, Lisa A. 2800 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	07/24/98	872.80

SUBTOTAL of Disbursements This Page . . . . .	10,628.07
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

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	07/24/98	1,272.24
Bledsoe, Todd A. 2900 Conn. Ave., NW # 248 Washington, DC 20008	Salaries	07/24/98	856.88
Folley, Eric A. 4858 W. Braddock Rd. Apt. 104 Alexandria, VA 22311	Salaries	07/24/98	874.76
Johnson, Elizabeth A. 730 24th Street, NW Apt. 621 Washington, DC 20037	Salaries	07/24/98	657.26
McLaurin, Allison K. 21B N. Jordan St. Apt. 403 Alexandria, VA 22304	Salaries	07/24/98	1,566.20
Rokala, Jennifer K. 2032 Belmont Road, NW #33B Washington, DC 20008	Salaries	07/24/98	1,438.34
Whelan, Katherine 4657 Longstreet Lane # 101 Alexandria, VA 22311	Salaries	07/24/98	2,266.87
OFFICE OF CHILD SUPPORT ENFORCEMENT P.O. BOX 605 RIVERDALE, MD 20737	Other Payable	07/24/98	482.00
PRUDENTIAL RETIREMENT SERVICES ATTN: AGD EDISON, NJ 08837	Other Payable	07/24/98	1,817.31

SUBTOTAL of Disbursements This Page . . . . .	11,408.67
TOTAL This Period (last page this line only) . . . . .	

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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Payroll Taxes	07/24/98	13,887.85
NATIONSBANK, N.A. REGIONAL CENTER, VA2-125-04-01 P.O. BOX 27025 RICHMOND, VA 23281	Bank Charges	07/31/98	94.25
AETNA US HEALTHCARE P.O. BOX 7777 -W8260-04 PHILADELPHIA, PA 19175-8260	Receivable	06/06/98	781.80
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21264-4345	Receivable	08/06/98	1,250.74
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21264-4345	Insurance	08/08/98	44.66
SPECTERA, INC. 2011 LORD BALTIMORE BALTIMORE, MD 21244-8033	Insurance	08/06/98	22.80
U.S. POSTMASTER 900 BRENTWOOD RD. NE WASHINGTON, DC 20068-9807	Postage	08/07/98	353.65
Bruning, Tricia A. 234 6th St., SE #4 Washington, DC 20003	Salaries	08/07/98	1,080.64
Orr, Richard N. 7703 Lee Highway #102 Falls Church, VA 22042	Salaries	08/07/98	1,171.75

SUBTOTAL of Disbursements This Page . . . . .	18,887.85
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL 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	08/07/98	353.37
Callands, Deroy 4623 4th St, NW Washington, DC 20011	Salaries	08/07/98	1,538.49
Curtis, Greg B. 2912 Upton St, NW Washington, DC 20008	Salaries	08/07/98	1,051.57
Isenhour, Mary P. 726-B S 15th St. Arlington, VA 22202	Salaries	08/07/98	1,233.57
Mack, Kevin 3913 Braddock St Alexandria, VA 22312	Salaries	08/07/98	1,678.50
Sommers, LeAnna M. 1800 S. Joyce St., #403 Arlington, VA 22202	Salaries	08/07/98	1,007.48
Turner, Lisa A. 2800 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	08/07/98	972.60
Blandford, John V. 5716 N. Kings Way Alexandria, VA 22303	Salaries	08/07/98	1,272.24
Bledsoe, Todd A. 2800 Conn. Ave., NW # 246 Washington, DC 20008	Salaries	08/07/98	856.69

SUBTOTAL of Disbursements This Page . . . . .	9,965.49
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NAME OF COMMITTEE <b>Democratic National Committee (NON-FEDERAL CORPORATE)</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Folley, Eric A. 4658 W. Braddock Rd. Apt. 104 Alexandria, VA 22311	Salaries	08/07/98	874.76
Johnson, Elizabeth A. 730 24th Street, NW Apt. 521 Washington, DC 20037	Salaries	08/07/98	857.25
McLaurin, Allison K. 218 N. Jordan St. Apt. 403 Alexandria, VA 22304	Salaries	08/07/98	1,665.21
Rokala, Jennifer K. 2032 Belmont Road, NW #336 Washington, DC 20009	Salaries	08/07/98	1,438.34
Whelan, Katherine 4857 Longstreet Lane # 101 Alexandria, VA 22311	Salaries	08/07/98	2,729.58
OFFICE OF CHILD SUPPORT ENFORCEMENT P.O. BOX 609 RIVERDALE, MD 20737	Other Payable	08/07/98	462.00
PRUDENTIAL RETIREMENT SERVICES ATTN: ACD EDISON, NJ 08837	Other Payable	08/07/98	1,271.18
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISEVILLE, KY 40290-1006	Payroll Taxes	08/07/98	11,922.69
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISEVILLE, KY 40290-1006	Office Expenses	08/11/98	327.37
SUBTOTAL of Disbursements This Page			21,448.58
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NAME OF COMMITTEE			
<b>Democratic National Committee (NON-FEDERAL CORPORATE)</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
BELL ATLANTIC P.O. BOX 646 BALTIMORE, MD 21285-0646	Receivable	08/14/98	353.95
AINA HOLDINGS, INC. ATTN: MEL GOLDWATER 198 VAN BUREN ST., SUITE 300 HERNDON, VA 20170-5938	Contribution Refund	08/17/98	15,000.00
Orr, Richard N. 7703 Lee Highway #102 Falls Church, VA 22042	Salaries	08/21/98	1,129.26
Bates, Gregory 510 58th Place Seat Pleasant, MD 20743	Salaries	08/21/98	328.36
Callands, Deroy 4623 4th St, NW Washington, DC 20011	Salaries	08/21/98	1,750.25
Zaytoonjan, Frederick N. 6 W. Oak St. Alexandria, VA 22301	Salaries	08/21/98	646.96
Burning, Tricia A. 234 6th St., SE #4 Washington, DC 20003	Salaries	08/21/98	1,080.63
Curtis, Greg B. 2912 Upton St., NW Washington, DC 20008	Salaries	08/21/98	1,051.55
Isenhour, Mary P. 726-B S 15th St Arlington, VA 22202	Salaries	08/21/98	1,178.12
SUBTOTAL of Disbursements This Page			22,550.08
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Mack, Kevin 3913 Braddock St. Alexandria, VA 22312	Salaries	08/21/98	1,679.50
Sommers, LeAnna M. 1600 S. Joyce St., #403 Arlington, VA 22202	Salaries	08/21/98	1,007.45
Turner, Lisa A. 2800 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	08/21/98	972.61
Blandford, John V. 5718 N. Kings Way Alexandria, VA 22303	Salaries	08/21/98	1,272.25
Bledsoe, Todd A. 2900 Conn. Ave., NW # 246 Washington, DC 20008	Salaries	08/21/98	858.89
Folley, Eric A. 4855 W. Braddock Rd. Apt. 104 Alexandria, VA 22311	Salaries	08/21/98	874.76
Johnson, Elizabeth A. 730 24th Street, NW Apt. 521 Washington, DC 20037	Salaries	08/21/98	857.26
McLaurin, Alison K. 218 N. Jordan St. Apt. 403 Alexandria, VA 22304	Salaries	08/21/98	1,565.20
Rokala, Jennifer K. 2032 Belmont Road, NW #336 Washington, DC 20009	Salaries	08/21/98	1,438.34

SUBTOTAL of Disbursements This Page . . . . .	10,524.07
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NAME OF COMMITTEE			
<b>Democratic National Committee (NON-FEDERAL CORPORATE)</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Whelan, Katherine 4857 Longsreet Lane # 101 Alexandria, VA 22311	Salaries	08/21/98	2,959.74
OFFICE OF CHILD SUPPORT ENFORCEMENT P.O. BOX 805 RIVERDALE, MD 20737	Other Payable	08/21/98	462.00
PRUDENTIAL RETIREMENT SERVICES ATTN: ACD EDISON, NJ 08837	Other Payable	08/21/98	1,153.85
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISEVILLE, KY 40290-1006	Payroll Taxes	08/21/98	12,197.63
SPECTERA, INC. 2011 LORD BALTIMORE BALTIMORE, MD 21244-5033	Receivable	08/25/98	20.65
U.S. POSTMASTER 900 BRENTWOOD RD. NE WASHINGTON, DC 20066-9607	Postage	08/25/98	403.67
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISEVILLE, KY 40290-1006	Office Expenses	08/26/98	326.41
NATIONSBANK OF D.C., N.A. 730 15TH STREET, N.W. WASHINGTON, DC 20005	Bank Charges	08/26/98	19.52
OFFICE OF CHILD SUPPORT ENFORCEMENT P.O. BOX 805 RIVERDALE, MD 20737	Other Payable	09/02/98	462.00
SUBTOTAL of Disbursements This Page . . . . .			18,005.47
TOTAL This Period (last page this line only) . . . . .			

SCHEDULE B

ITEMIZED DISBURSEMENTS  
07/01/98 - 09/30/98

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NAME OF COMMITTEE			
<b>Democratic National Committee (NON-FEDERAL 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	09/02/98	1,118.08
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Office Expenses	09/03/98	76.14
Orr, Richard N. 7703 Lee Highway #102 Falls Church, VA 22042	Salaries	09/04/98	1,129.24
Bates, Gregory 510 86th Place Seat Pleasant, MD 20743	Salaries	09/04/98	328.37
Callands, Dery 4623 4th St, NW Washington, DC 20011	Salaries	09/04/98	1,518.51
Zeytoonjian, Frederick N. 6 W. Oak St. Alexandria, VA 22301	Salaries	09/04/98	1,293.91
Bruning, Tricia A. 234 6th St, SE #4 Washington, DC 20003	Salaries	09/04/98	1,080.65
Curtis, Greg B. 2812 Upton St, NW Washington, DC 20008	Salaries	09/04/98	1,051.58
Ishenhour, Mary P. 728-B S 15th St. Arlington, VA 22202	Salaries	09/04/98	1,178.13
SUBTOTAL of Disbursements This Page			8,772.59
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS  
07/01/98 - 09/30/98

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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Mack, Kevin 3913 Braddock St. Alexandria, VA 22312	Salaries	08/04/98	1,679.50
Sommers, LeAnna M. 1800 S. Joyce St., #403 Arlington, VA 22202	Salaries	09/04/98	1,007.46
Turner, Lisa A. 2800 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	09/04/98	972.59
Blandford, John V. 5718 N. Kings Way Alexandria, VA 22303	Salaries	08/04/98	1,272.24
Bladsoe, Todd A. 2800 Conn. Ave., NW # 248 Washington, DC 20008	Salaries	09/04/98	856.68
Folley, Eric A. 4855 W. Braddock Rd. Apt. 104 Alexandria, VA 22311	Salaries	08/04/98	874.76
McLaurin, Alison K. 215 N. Jordan St. Apt. 403 Alexandria, VA 22304	Salaries	09/04/98	1,665.21
Rokala, Jennifer K. 2032 Belmont Road, NW #338 Washington, DC 20009	Salaries	08/04/98	1,438.34
Whelan, Katherine 4857 Longstreet Lane # 101 Alexandria, VA 22311	Salaries	08/04/98	2,969.75

SUBTOTAL of Disbursements This Page . . . . .	12,626.53
TOTAL This Period (last page this line only) . . . . .	

SCHEDULE B

ITEMIZED DISBURSEMENTS  
07/01/98 - 09/30/98

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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISEVILLE, KY 40290-1006	Payroll Taxes	09/04/98	11,983.71
AETNA US HEALTHCARE P.O. BOX 7777 -WB260-04 PHILADELPHIA, PA 19175-8260	Insurance	09/09/98	196.40
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISEVILLE, KY 40290-1006	Office Expenses	09/16/98	326.41
BELL ATLANTIC P.O. BOX 646 BALTIMORE, MD 21265-0646	Receivable	09/15/98	257.50
U.S. POSTMASTER 900 BRENTWOOD RD. NE WASHINGTON, DC 20068-9607	Postage	09/16/98	81.26
Bates, Gregory 510 68th Place Seat Pleasant, MD 20743	Salaries	09/18/98	427.58
Callands, Darcy 4623 4th St, NW Washington, DC 20011	Salaries	09/18/98	1,626.38
Zeytoonjian, Frederick N. 8 W. Oak St. Alexandria, VA 22301	Salaries	09/18/98	1,293.92
Bruning, Tricia A. 234 6th St, SE #4 Washington, DC 20003	Salaries	09/18/98	1,060.64
SUBTOTAL of Disbursements This Page . . . . .			17,252.80
TOTAL This Period (last page this line only) . . . . .			



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**ITEMIZED DISBURSEMENTS  
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NAME OF COMMITTEE <b>Democratic National Committee (NON-FEDERAL CORPORATE)</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Curtis, Greg B. 2912 Upton St, NW Washington, DC 20008	Salaries	08/18/98	1,051.56
Isonhour, Mary P. 728-B 8 15th St. Arlington, VA 22202	Salaries	09/18/98	1,176.12
Mack, Kevin 3913 Braddock St Alexandria, VA 22312	Salaries	08/18/98	1,679.50
Orr, Richard N. 7703 Lee Highway #102 Falls Church, VA 22042	Salaries	09/18/98	1,129.26
Sommars, LeAnna M. 1600 S. Joyce St., #403 Arlington, VA 22202	Salaries	08/18/98	1,007.46
Turner, Lisa A. 2500 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	08/18/98	972.81
Blandford, John V. 5716 N. Kings Way Alexandria, VA 22303	Salaries	09/18/98	1,272.25
Bledsoe, Todd A. 2900 Conn. Ave., NW # 246 Washington, DC 20008	Salaries	09/18/98	856.69
Folley, Eric A. 4556 W. Braddock Rd. Apt. 104 Alexandria, VA 22311	Salaries	09/18/98	874.76
SUBTOTAL of Disbursements This Page . . . . .			10,022.20
TOTAL This Period (last page this line only) . . . . .			

SCHEDULE B

ITEMIZED DISBURSEMENTS  
07/01/98 - 09/30/98

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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
McLaurin, Alison K. 215 N. Jordan St. Apt. 403 Alexandria, VA 22304	Salaries	08/18/98	1,565.20
Rokala, Jennifer K. 2032 Belmont Road, NW #336 Washington, DC 20009	Salaries	08/18/98	1,436.34
Whelan, Katherine 4657 Longstreet Lane # 101 Alexandria, VA 22311	Salaries	09/16/98	2,959.74
OFFICE OF CHILD SUPPORT ENFORCEMENT P.O. BOX 605 RIVERDALE, MD 20737	Other Payable	09/18/98	462.00
PRUDENTIAL RETIREMENT SERVICES ATTN: ACD EDISON, NJ 08837	Other Payable	08/18/98	1,118.08
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Payroll Taxes	09/18/98	12,153.39
NATIONS BANK OF D.C., N.A. 730 15TH STREET, N.W. WASHINGTON, DC 20005	Bank Charges	08/22/98	89.32
U.S. POSTMASTER 900 BRENTWOOD RD. NE WASHINGTON, DC 20086-9807	Postage	09/23/98	410.74
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Office Expenses	09/24/98	347.36

SUBTOTAL of Disbursements This Page . . . . .	20,544.19
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ITEMIZED DISBURSEMENTS  
07/01/98 - 09/30/98

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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
BELL ATLANTIC P.O. BOX 848 BALTIMORE, MD 21255-0848	Telephone	08/24/98	684.78

SUBTOTAL of Disbursements This Page . . . . .	684.78
TOTAL This Period (last page this line only) . . . . .	243,738.98