

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) DNC Services Corp. / Democratic National Committee		FEDERAL ELECTION COMMISSION Oct 22 4 43 PM '98
ADDRESS (number and street) ☐ Check if different than previously reported 430 S. Capitol Street, SE		
CITY, STATE and ZIP CODE Washington, DC 20003		
2. FEC IDENTIFICATION NUMBER C00010603		
3. ☐ This committee has qualified as a multicandidate committee, (see FEC FORM 1M)		

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☒ 12-Day Pre-Election Report for the General

(Type of Election)

election on 11/03/98 in the State of _____

☐ 30-Day Post-Election Report following the General Election

on _____ in the State of _____

(b) Is this Report an Amendment?

☐ YES

☒ NO

SUMMARY

5. Covering Period <u>10/01/98</u> through <u>10/14/98</u>		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19_____			\$ 1,261,428.74
(b) Cash on Hand at Beginning of Reporting Period _____		\$1,260,010.38	
(c) Total Receipts (from Line 19) _____		\$4,850,587.47	\$40,812,570.70
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) _____		\$6,110,597.85	\$42,073,999.44
7. Total Disbursements (from Line 30) _____		\$4,741,746.13	\$40,705,147.72
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) _____		\$1,368,851.72	\$1,368,851.72
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) _____		\$ 0.00	For further information contact: Federal Election Commission 899 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) _____		\$5,992,556.74	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.			

Type or Print Name of Treasurer

Carol Pensky

Signature of Treasurer

Carol Pensky

Date

10-22-98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

--	--	--	--	--	--	--	--	--	--

FEC FORM 3X

(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE

DNC Services Corp. / Democratic National Committee

REPORT COVERING PERIOD
FROM 10/01/98 TO:

10/14/98

I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year	
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	596,351.63	8,150,987.29	11(a)i
ii.	Unitemized	774,645.24	12,647,661.71	11(a)ii
iii.	Total (add i and ii) >	1,370,996.87	20,798,649.00	11(a)iii
b.	Political Party Committees	0.00	0.00	11(b)
c.	Other Political Committees (such as PACs)	46,500.00	716,585.16	11(c)
d.	Total Contributions (add a iii, b and c) >	1,417,496.87	21,515,234.16	11(d)
12.	Transfers From Affiliated/Other Party Committees	250,000.00	2,039,600.00	12
13.	All Loans Received	2,400,000.00	2,400,000.00	13
14.	Loan Repayments Received	0.00	0.00	14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	108,119.19	302,350.44	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	147,215.64	17
18.	Transfers from Nonfederal Account for Joint Activity	674,971.41	14,408,170.46	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	4,850,587.47	40,812,570.70	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	4,175,616.06	26,404,400.24	20
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	613,844.99	10,198,401.25	21(a)i
ii.	Non-Federal Share	1,102,857.82	13,953,940.30	21(a)ii
b.	Other Federal Operating Expenditures	249,175.80	7,027,795.22	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	1,965,878.61	31,180,136.77	21(c)
22.	Transfers to Affiliated/Other Party Committees	1,080,898.19	3,276,740.36	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	0.00	5,000.00	23
24.	Independent Expenditures (use Schedule E)	0.00	0.00	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	1,099,973.45	3,063,372.84	25
26.	Loan Repayments Made	591,666.67	2,966,666.68	26
27.	Loans Made	0.00	0.00	27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees	500.00	138,680.00	28(a)
b.	Political Party Committees	0.00	0.00	28(b)
c.	Other Political Committees (such as PACs)	0.00	0.00	28(c)
d.	Total Contribution Refunds (add a, b and c) >	500.00	138,680.00	28(d)
29.	Other Disbursements	2,829.21	74,551.07	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	4,741,746.13	40,705,147.72	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	3,638,888.31	26,751,207.42	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	1,417,496.87	21,515,234.16	32
33.	Total Contribution Refunds (from line 28d)	500.00	138,680.00	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	1,416,996.87	21,376,554.16	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	863,020.79	17,226,196.47	35
36.	Offsets to Operating Expenditures (from line 15)	108,119.19	302,350.44	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	754,901.60	16,923,846.03	37

ALLOCATION RATIOS

PAGE OF

NAME OF COMMITTEE

DNC Services Corp. / Democratic National Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. **Shared DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Events 97 (97EV) ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	32	68
Events 98-1 (98EV1) ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	30	70
Events 98-2 (98EV2) ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	25	75
Events 98-3 (98EV3) ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	25	75
Events 98-4 (98EV4) ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	25	75
Unity 98-3/4 (98UN3, 98UN4) for H4/ 98UN3/4 for H3 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	14	86
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) DNC Services Corp./Democratic National Committee		FEC IDENTIFICATION NUMBER C00010603	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) NationsBank, NA 730 15th Street, NW Washington, DC 20003		AMOUNT OF LOAN 3,500,000.00	INTEREST RATE (APR) Prime+2%
		DATE INCURRED OR ESTABLISHED 9/23/98	DATE DUE 12/31/99

A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: 1,400,000.00; total outstanding balance: 1,400,000.00

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

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
☐ No ☒ Yes If yes, specify: all furniture, fixtures, equipment and supplies, contributor files

What is the value of this collateral? Approximately \$6,000,000

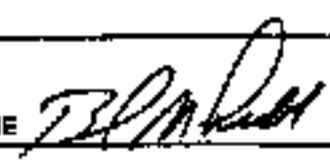
Does the lender have a perfected security interest in it? ☐ No ☒ Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?
☐ No ☒ Yes If yes, specify: 1999 federal revenue What is the estimated value? Approx 25 million

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

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

G. COMMITTEE TREASURER

TYPED NAME <u>BRADLEY MANN</u>	SIGNATURE 	DATE <u>10/20/98</u>
--------------------------------	---	----------------------

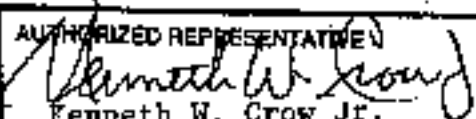
H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

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

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

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

AUTHORIZED REPRESENTATIVE  Kenneth W. Crow Jr.	TITLE <u>Senior Vice President</u>	DATE <u>10/20/98</u>
TYPED NAME	SIGNATURE	

CREDIT AND SECURITY AGREEMENT

by and among

DNC SERVICES CORPORATION,

Borrower,

DNC NON-FEDERAL PROGRAMS, INC.

Debtor,

DEMOCRATIC NATIONAL COMMITTEE,

Debtor,

and

NATIONSBANK, N.A.,

Lender.

\$3,500,000.00 Line of Credit

August __, 1998

TABLE OF CONTENTS

Page No.

PRELIMINARY STATEMENT	1
ARTICLE I	2
Section 1.1. Line of Credit	2
Section 1.2. Making the Advances	2
Section 1.3. Use of Proceeds	3
Section 1.4. Interest and Repayment	3
Section 1.5. Fee	4
Section 1.6. Method of Payment	4
ARTICLE II	5
Section 2.1. Collateral	5
Section 2.2. Conditions Precedent	7
ARTICLE III. WARRANTIES AND REPRESENTATIONS	8
Section 3.1. Organization	8
Section 3.2. Authority; Approvals	9
Section 3.3. No Default	10
Section 3.4. Litigation	10
Section 3.5. Financial Condition	10
Section 3.6. Assets; Encumbrances	11
ARTICLE IV. COVENANTS	11
Section 4.1. Records; Reports	11
Section 4.2. Fees for Failure to Provide Financial Statements	12
Section 4.3. Prohibition on Other Indebtedness	13
Section 4.4. Prohibition of Liens, and Sales of Assets	14
Section 4.5. Protection of Rights	14
Section 4.6. Good Standing; Maintenance of Office and Records; Insurance	14
Section 4.7. Deposit Accounts	15
Section 4.8. Fundraising Efforts; Fund Balances	15
Section 4.9. Legal Compliance	16
Section 4.10. Reports; Notices	16
Section 4.11. Defense of Security Interest	16
Section 4.12. Year 2000 Compliance	16

ARTICLE V 16

Section 5.1.	Events of Default	16
Section 5.2.	Remedies on Default	18
Section 5.3.	Exercise of Remedies	20
Section 5.4.	Fees and Expenses; Indemnification	20

ARTICLE VI. MISCELLANEOUS 21

Section 6.1.	Choice of Law; Interpretation	21
Section 6.2.	Notices	22
Section 6.3.	Severability	22
Section 6.4.	Counterparts	22
Section 6.5.	Costs and Expenses	22
Section 6.6.	Binding Effect; Modification	23
Section 6.7.	Borrower Member	23
Section 6.8.	Arbitration; Venue; Service	23
Section 6.9.	Power of Attorney	25
Section 6.10.	Relationship of Parties	25

EXHIBIT A Promissory Note

CREDIT AND SECURITY AGREEMENT

This Credit and Security Agreement ("Agreement") is entered into as of this ____ day of August, 1998, by and among DNC Services Corporation ("Borrower"), a District of Columbia nonprofit corporation with an office and principal place of business at 430 South Capitol Street, S.E., Washington, D.C. 20003, DNC Non-Federal Programs, Inc. ("Non-Federal"), a District of Columbia non-profit corporation with the same principal place of business as Borrower, the Democratic National Committee ("DNC"), an unincorporated association also with the same principal place of business as Borrower, and NationsBank, N.A., a national banking association, with offices at 730 15th Street, NW, Washington, D.C., 20005 (hereinafter called the "Bank").

PRELIMINARY STATEMENT

The Borrower is a corporation that owns the federally-related assets used in the operations of the DNC. Non-Federal is a corporation that owns the non-federally related assets used in the operation of the DNC. The Borrower has requested that the Bank extend a secured line of credit to the Borrower in an amount of \$3,500,000 less the outstanding indebtedness due from time to time on a certain promissory note dated June 30, 1997, in the original principal amount of \$3,500,000 and issued by the Borrower to the Bank. The Bank is prepared, subject to the terms and conditions of this Agreement, to provide such a line of credit to the Borrower.

NOW THEREFORE, the Bank, the Borrower and DNC hereby agree as follows:

ARTICLE I

Section 1.1. Line of Credit. The Bank agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from the Closing Date to and including December 31, 1998 (the "Availability Period"), in the aggregate amount outstanding at any time not to exceed \$3,500,000 (the "Commitment") less the outstanding balance due at the time (including interest and any late charges or default interest) on a certain Commercial Note Secured issued on June 30, 1997, by DNC Services Corporation to the Bank (the "June 1997 Note"). The Bank's agreement to make such Advances shall be referred to herein as the "Line of Credit." The Bank may in its sole discretion extend the Availability Period by written notice delivered to the Borrower. Advances under the Line of Credit will be evidenced by a promissory note (the "Note") in the form attached hereto as Exhibit A.

Section 1.2. Making the Advances. At the Closing, an Advance of \$_____ will be made to the Borrower. Thereafter, as the Borrower makes payments to reduce the outstanding balance on the June 1997 Note, additional Advances may be made to the extent that the Commitment exceeds the sum of the outstanding balance under the Note and under the June 1997 Note. Each such additional Advance will be made upon written notice from Borrower to the Bank, to the attention of Kenneth W. Crow, Jr. (or to the attention of such other person as the Bank may designate from time to time pursuant to Section 6.2), specifying the amount requested. If notice is received by the Bank prior to 12:00 noon Eastern Time (standard or daylight, as in

effect) on any Business Day, the requested additional Advance will be available to such Borrower the same day. If notice is received after 12:00 noon Eastern Time, the requested additional Advance will be available the following Business Day.

Section 1.3. Use of Proceeds. Proceeds of Advances shall be used to pay legal fees and expenses by the Borrower and the DNC in connection with a federal government investigation and other related proceedings, and also to pay costs of direct mail solicitation of contributions, travel, media consultants, and other costs relating to Borrower's activities in support of federal election candidates.

Section 1.4. Interest and Repayment. The Borrower shall repay the principal amount outstanding under the Note in twelve equal monthly installments, each in the amount of one-twelfth (1/12th) of the principal balance outstanding on December 31, 1998, payable on the last day of each month of 1999. Borrower may make prepayments under the Note at any time without premium or penalty; provided that partial prepayments shall be applied in inverse order of maturity. Borrower shall further pay to the Bank interest upon the aggregate unpaid principal amount under the Note, payable on the last day of each calendar month and at maturity, commencing with August, 1998, and continuing until the Note has been paid in full, at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the rate established by the Bank from time to time as its "prime rate" ("the Prime Rate"), plus two percent (2%). Borrower acknowledges that the Prime Rate is not intended to be the lowest rate of interest charged by the Bank on any extension of credit to any customer. Each

change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. In the event of any dispute as to the Prime Rate, a certificate executed by any Senior Vice President of the Bank stating the percent per annum constituting the Prime Rate and the date of its effectiveness shall be conclusive absent manifest error. Upon failure of a Borrower to make any payment of principal or interest within 10 days after the due date thereof, such Borrower agrees to pay a late charge equal to six percent (6%) of the total amount of the delinquent payment. In the event that a Borrower fails to pay any amount of principal or any other amount (other than interest) payable by it hereunder when due, whether by acceleration, at the stated maturity, or otherwise, then such Borrower shall pay interest on any such amount, until the same is paid in full, at a default interest rate per annum equal to the Prime Rate plus six percent (6%).

Section 1.5. **Fee.** Borrower shall pay to the Bank a nonrefundable commitment fee in the amount of one and one-half percent (1-1/2%) of the Commitment, whether or not the Closing Date occurs.

Section 1.6. **Method of Payment.** Whenever any payment of principal or interest to be made hereunder or under the Note becomes due on a Saturday, Sunday, or public holiday or the equivalent for banks generally under the laws of the District of Columbia (any other day being a "Business Day"), such payment may be made on the next succeeding Business Day, and such extension of time shall in such case be included in the computation of the amount of interest then to be paid. All payments and prepayments hereunder shall be made to the Bank at its address

stated on the first page hereof, in such money of the United States as at the time of payment shall be legal tender for the payment of public and private debts and in immediately available funds.

Each payment shall be received by the Bank no later than 2:00 p.m. Eastern Time, and any payment received after such time shall be treated as received on the next Business Day.

Borrower authorizes the Bank to debit its operating account #02628805 for payments.

ARTICLE II.

Section 2.1. **Collateral.** To secure repayment to the Bank of all principal under the Note and the interest payable on such amounts, and to secure all other obligations of Borrower to the Bank hereunder, each of Borrower and DNC and, as applicable, Non-Federal hereby assigns, conveys and grants to the Bank a security interest in the following collateral (the "Collateral") now owned or hereafter acquired by it and in its expectancy to acquire such collateral in the ordinary course of its business and affairs to secure all obligations hereunder and under the Note:

(i) all balances at any time contained in Borrower's operating account # 02628805 and in all other deposit accounts of Borrower at the Bank containing federal revenues, into which accounts Borrower shall deposit all funds from its federal-related fundraising efforts;

(ii) all rights of DNC and of Borrower to the receipt of funds constituting federal revenues committed or promised or agreed to be paid to DNC or Borrower as a result of its federal-related fundraising efforts, including accounts, general intangibles, and instruments evidencing any such rights;

(iii) all present and future contributor files of DNC and Borrower in any form, whether now existing or hereafter created, including but not limited to, all lists, books, records and data processing materials in any form (including tapes and disks) constituting, documenting, describing or in any way relating to any or all of the foregoing, whether or not in the possession of DNC and Borrower, which files are or are to be used in connection with fundraising through direct mail solicitations;

(iv) all furniture, fixtures, equipment and supplies, whether now existing or hereafter acquired, in which either of DNC or Borrower now has or hereafter acquires any ownership rights, together with all accessions, replacements and substitutions therefor;

(v) all balances at any time contained in Non-Federal's operating account #04604814 and in all other deposit accounts of Non-Federal at the Bank containing non-federal revenues (into which accounts Non-Federal shall deposit all funds from non-federal related fundraising efforts), all rights to the receipt of funds constituting non-federal revenues committed or promised or agreed to be paid to Non-Federal as a result of non-federal related fundraising efforts, all present and future contributor files of Non-Federal in any form, and all furniture, fixtures, equipment and supplies, whether now existing or hereafter acquired, in which Non-Federal now has or hereafter acquires any ownership rights, together with all accessions, replacements, and substitutes therefore; provided, however, that collateral belonging to Non-Federal shall secure only such portions of Advances as shall be determined to be lawful non-federal expenses; and

(vi) all cash and non-cash proceeds of the foregoing, including, without limitation, checks or other instruments payable to Borrower, DNC, or Non-Federal.

Section 2.2. Conditions Precedent. The Bank's obligations under Section 1.1 hereof shall be subject to the fulfillment of all of the following conditions precedent in manner and form satisfactory to the Bank and its special counsel, upon fulfillment of which the Bank shall execute and deliver this Agreement (the date on which the Bank so executes and delivers this Agreement is the "Closing Date"):

(a) Borrower shall have delivered to the Bank

(i) an opinion of Borrower's counsel in form and substance satisfactory to the Bank;

(ii) duplicate originals of this Agreement and of the Disclosure Letter (see Sections 3.4, 3.6 and 4.4), duly executed by Borrower;

(iii) the Note, duly executed by the Borrower;

(iv) copies of a resolution of the board of directors of Borrower and of other approvals or other actions necessary under its organization or governance documents for authorization of the execution, delivery and performance by Borrower of this Agreement and the Note issued by it;

(v) financial statements for the accounts of Borrower, DNC and Non-Federal on a combined basis for Borrower's fiscal year end 1997, audited by independent

certified public accountants of recognized national standing with a certification as to accuracy by the Chief Financial Officer of Borrower.

(vi) a copy of Borrower's current statement of organization as filed by it under Section 303 of the Federal Election Campaign Act of 1971, as amended (the "FEC Act"); and

(vii) the Commitment Fee.

(b) There shall not have occurred any Event of Default or event which, with due notice or lapse of time or both, would constitute an Event of Default ("Incipient Default") under this Agreement.

ARTICLE III. WARRANTIES AND REPRESENTATIONS

Section 3.1. **Organization.** Each of Borrower and Non-Federal hereby warrants and represents that it is a nonprofit corporation validly organized, existing and in good standing under the laws of, and with an office, its financial and other records and its principal place of business in, the District of Columbia and no offices in any other jurisdiction; that it is a national "political committee," as defined in Section 301(4) of the FEC Act; that it and DNC are registered with the campaign finance authorities of any state in which it has non-federal political activity to the extent required by state law; and that it and DNC have filed with the Federal Election Commission ("FEC") or custodians for FEC as designated in the FEC Act all required registrations and reports in order to be in compliance with applicable requirements of the FEC Act and regulations thereunder.

Section 3.2. Authority: Approvals. Each of Borrower, DNC, and Non-Federal hereby warrants and represents that with respect to itself the Persons executing this Agreement and the Note on behalf of Borrower and this Agreement on behalf of DNC and Non-Federal are duly authorized by Borrower, DNC, and Non-Federal, respectively, all necessary resolutions or other authorizing acts and documents having been issued, to enter into this Agreement, to issue the Note, and to bind Borrower, DNC, and Non-Federal to perform this Agreement and with respect to Borrower, the Note in accordance with their respective terms; that the execution and performance of this Agreement and the Note are within the duly authorized powers of Borrower and, with respect to this Agreement, DNC and Non-Federal, do not contravene any law, rule, or regulation applicable to Borrower or DNC or Non-Federal, any organizational documents, by-law or rule governing Borrower or DNC or Non-Federal, or any contractual obligation binding upon Borrower or DNC or Non-Federal; that the lawful execution, delivery and performance of this Agreement and its Note do not require any filing with, notice to (except for subsequent filings of Schedule C-1) or approval by the FEC or any other governmental entity, and that this Agreement and, when issued, its Note, shall be valid, legal and binding obligations of Borrower and, as applicable, DNC and Non-Federal, enforceable against Borrower, DNC, Non-Federal, and the Collateral in accordance with their respective terms, subject to the effect of any applicable bankruptcy, moratorium, insolvency, reorganization, fraudulent conveyance, fraudulent transfer or other similar law affecting the enforceability of creditors' rights generally

and to the effect of general principles of equity which limit the availability of equitable remedies (whether in a proceeding at law or in equity).

Section 3.3. **No Default.** Each of Borrower, DNC, and Non-Federal hereby warrants and represents that no event has occurred and no condition exists which, upon the execution of this Agreement, would constitute an Event of Default or Incipient Default hereunder, nor is either Borrower, DNC, or Non-Federal in material default under any other agreement, organizational document, statement of policy, by-law or other instrument to which it is a party or by which it may be bound.

Section 3.4. **Litigation.** There are no actions, suits, investigations or proceedings pending or, to the knowledge of Borrower or DNC or Non-Federal, threatened against or affecting Borrower or DNC or Non-Federal or the properties of Borrower or DNC or Non-Federal before any court or governmental department, commission, board, bureau, agency or instrumentality which, if determined adversely to Borrower or DNC or Non-Federal, would have a material adverse effect on the financial condition, properties or operations of Borrower or DNC or Non-Federal, except as disclosed in the disclosure letter dated this date and delivered to the Bank herewith (the "Disclosure Letter").

Section 3.5. **Financial Condition.** The financial statements of Borrower, DNC, and Non-Federal provided to the Bank as of the end of and for their last fiscal year and any subsequent quarters and months are correct and complete and present fully and fairly the financial condition and results of operations of Borrower, DNC, and Non-Federal on a combined

basis to the best knowledge of the officers and staff of Borrower, DNC, and Non-Federal executing this Agreement, and there has been no material adverse change in the financial condition of Borrower, DNC, and Non-Federal since the date of their last financial statements delivered to the Bank, except as disclosed in writing to the Bank.

Section 3.6. Assets; Encumbrances. Each of Borrower and, as applicable, DNC and Non-Federal has good and marketable title to all of its assets as disclosed in its financial statements, free and clear of liens or encumbrances in favor of any Person other than the Bank, except as disclosed in its financial statements or as disclosed in the Disclosure Letter, and there exist no security interests or encumbrances, except in favor of the Bank, on any of the Collateral.

ARTICLE IV. COVENANTS

At all times until all obligations of the Borrower, DNC, or Non-Federal to the Bank hereunder have been fully satisfied:

Section 4.1. Records; Reports. Each of Borrower, DNC, and Non-Federal shall keep full and accurate records of all money, instruments, securities and other personal property received by or on behalf of Borrower or Non-Federal in response to fundraising efforts or otherwise, and shall permit the Bank or any of its agents to call at Borrower's, DNC's, and Non-Federal's office or offices with reasonable advance notice at reasonable times and intervals and, without hindrance or delay, to inspect, audit and review such records or any other documents relating to them. The Borrower also shall, without limitation, deliver to the Bank:

(a) within 150 days after the close of each fiscal year of the Borrower beginning with fiscal year 1998, financial statements, including a balance sheet, income statement, breakdown of operating expenses, cash flow statement, and reconciliation of net worth, for the accounts of Borrower, DNC and Non-Federal on a combined basis, prepared in accordance with generally accepted accounting principles applied on a consistent basis, audited by or other independent certified public accountants of recognized national standing and acceptable to the Bank, and attested as to accuracy by the Chief Financial Officer of Borrower;

(b) within 30 days after the close of each month copies of any reports filed with the FEC in such month;

(c) within 15 days after the close of each month, an accounts payable aging report for such month, an update in reasonable detail on fundraising results for such month, and year-to-date budget results;

(d) with each financial statement delivered pursuant to (a) or (b), above, a compliance certificate executed by Borrower's Chief Financial Officer, certifying compliance with financial covenants contained herein; and

(e) such other financial statements and reports regarding Borrower's, DNC's, and Non-Federal's operations and financial condition as the Bank may reasonably request in writing.

Section 4.2. Fees for Failure to Provide Financial Statements. If the Borrower fails timely to deliver to the Bank financial statements with respect to the Borrower's fiscal year

1998 as required under Section 4.1(a) above, Borrower shall pay the Bank a fee on the first day of June, 1999 in the amount of one percent of the then-outstanding balance under the Note; and if by the first day of any subsequent month Borrower has not delivered to the Bank such financial statements, Borrower shall pay the Bank an additional fee of \$5,000 each month for its failure to deliver such financial statements by the beginning of that month. In addition, if the Borrower fails to deliver to the Bank financial statements for any fiscal year subsequent to 1998 within 150 days of the end of the fiscal year, as required under Section 4.1(a) above, Borrower shall pay the Bank a fee on June 1 of the following fiscal year in the amount of one percent of the then-outstanding balance under the Note; and if by the first day of any subsequent month Borrower has not delivered to the Bank such financial statements, Borrower shall pay the Bank an additional fee of \$5,000 each month for its failure to deliver such financial statements by the beginning of that month.

Section 4.3. Prohibition on Other Indebtedness. Borrower agrees that it shall not create, incur, assume or become liable in any manner for any indebtedness other than indebtedness to the Bank, except for (a) normal trade debts incurred in the ordinary course of Borrower's business, (b) existing indebtedness disclosed to the Bank in writing and acknowledged by the Bank prior to the date of this Agreement, and (c) indebtedness under the Senior Note to Debevoise & Plimpton described above; provided, however, that Borrower shall not make payments to Debevoise & Plimpton and other attorneys, in the aggregate, in an amount in excess of \$200,000 per month for legal services and disbursements in any month commencing

August, 1998, and ending December, 1999. Borrower further agrees that it shall not make any loans or advances to any insiders, subsidiaries or affiliates.

Section 4.4. Prohibition of Liens, and Sales of Assets. Borrower agrees that it shall not

(a) grant, suffer or permit any contractual or noncontractual lien on or security interest in its assets, except in favor of Bank and except as permitted in a document signed by the Bank, or fail to promptly pay when due all lawful claims, whether for labor, materials or otherwise; or

(b) sell or otherwise dispose of any of its assets except in the ordinary course of business, except in the case of any sale or other disposition for fair market value the proceeds of which are delivered to the Bank to permanently reduce the principal amount of the Note or any other obligation owed by Borrower to the Bank.

Section 4.5. Protection of Rights. Each of Borrower, DNC, and Non-Federal agrees that, upon request by the Bank, it shall execute and deliver any financing statements, assignments, instruments and similar documents that may reasonably be deemed by the Bank to be necessary for the protection of the Bank's rights hereunder; provided, however, that this provision is not intended to require Borrower, DNC, or Non-Federal to grant to the Bank any new or additional rights not contemplated by this Agreement.

Section 4.6. Good Standing; Maintenance of Office and Records; Insurance.

Each of Borrower, DNC, and Non-Federal agrees that it shall maintain its status as a national

political committee under the FEC Act. Each of Borrower, DNC, and Non-Federal agrees that it shall comply with all registration and reporting requirements and all other applicable requirements of the FEC Act and regulations thereunder; that it shall not remove its office and principal place of business from the District of Columbia and shall not transfer its financial or other records from the District of Columbia, without the prior written consent of the Bank; and that it shall maintain its assets in good operating order and shall maintain insurance upon its assets and operations, with responsible insurers acceptable to the Bank, of types and in amounts customarily carried by prudent organizations engaged in operations similar to those of such Borrower.

Section 4.7. Deposit Accounts. Each of Borrower, DNC, and Non-Federal shall maintain at the Bank all of its deposit accounts other than deposit accounts required by law, regulation, or operational necessity to be maintained elsewhere, which other accounts are identified in the Disclosure Letter, and each of Borrower, DNC, and Non-Federal shall notify the Bank prior to opening any deposit account elsewhere. Promptly upon its receipt of any funds constituting federal or non-federal revenues arising out of its fundraising efforts, each of Borrower, DNC, and Non-Federal shall deposit or cause to be deposited all such funds in the appropriate separate demand deposit accounts.

Section 4.8. Fundraising Efforts; Funds Balances. Each of Borrower, and DNC and Non-Federal shall use its best efforts to make periodic mailings and conduct other fundraising efforts consistent with, or similar to, its past efforts.

Section 4.9. **Legal Compliance.** Borrower, DNC, and Non-Federal shall comply in all material respects with all laws, rules, regulations, orders, judgments, decrees and reporting requirements applicable to it or to its officers (in their capacity as officers of Borrower, DNC, or Non-Federal) or assets.

Section 4.10. **Reports; Notices.** Each of Borrower, DNC, and Non-Federal shall deliver written notice to the Bank, immediately upon its receiving notice or knowledge, of any pending or threatened action or other matter of the type described in Section 3.4 hereof and of any condition or event that constitutes an Event of Default or a material adverse change in the financial condition of Borrower.

Section 4.11. **Defense of Security Interest.** Borrower, DNC, and Non-Federal shall defend the Bank's security interests in the Collateral hereunder against all claims and demands of any Person claiming any interest therein equal or superior to that of the Bank.

Section 4.12. **Year 2000 Compliance.** Borrower shall take all action necessary to assure that Borrower's computer-based systems are able to operate and effectively process data including dates on and after January 1, 2000. At the request of Bank, Borrower shall provide Bank assurance acceptable to Bank of Borrower's Year 2000 compatibility.

ARTICLE V

Section 5.1. **Events of Default.** Each of the following shall constitute an Event of Default under this Agreement:

(a) failure by Borrower to pay or cause to be paid when due under this Agreement and the Note, or under any other promissory note issued by Borrower to Bank, any amount required to be paid by Borrower;

(b) failure by Borrower to perform any other material covenant, condition or agreement which it is obligated to perform hereunder or under any other instrument or agreement binding upon it or its assets, including, without limitation, under any other instrument or agreement with the Bank, if such failure shall continue for more than 10 days;

(c) the making or delivering by Borrower, DNC, or Non-Federal to the Bank of any materially false representation, warranty, opinion or certificate as set forth in this Agreement or otherwise made in connection with this Agreement;

(d) the entry of a judgment, decree or order against Borrower, DNC, or Non-Federal by any court of record for the payment of any sum of money in excess of \$200,000 or prohibiting it from performing any covenant or other obligation hereunder or attaching any material portion of the assets of Borrower, DNC, or Non-Federal if such judgment, decree or order remains unstayed, unbonded, or undismissed for a period in excess of 15 days;

(e) the occurrence, in the sole determination of the Bank, acting in good faith, of a material adverse change in the financial condition of Borrower, DNC, and Non-Federal on a combined basis that would cause the prospect of payment of the Note to be impaired;

(f) any security interest or encumbrance granted herein in any material portion of the Collateral shall for any reason cease to be a valid and perfected security interest or encumbrance having first priority; or

(g) Borrower, DNC, or Non-Federal shall become a debtor in a voluntary or involuntary case under the jurisdiction of any federal bankruptcy court, or any receiver, trustee, liquidator or similar official acquires possession of, or jurisdiction over the use of, any material portion of the assets of Borrower, DNC, or Non-Federal if such possession or jurisdiction remains in effect and unstayed for a period in excess of 15 days.

Section 5.2. Remedies on Default. Whenever any Event of Default shall have occurred and be continuing, the Bank may, by written notice to the Borrower, terminate any commitment to make Advances hereunder and declare the entire indebtedness outstanding under the Note immediately due and payable; and the Bank shall have all of the remedial rights of a creditor and secured party under this Agreement, the Note, the Uniform Commercial Code as enacted in the applicable jurisdiction governing this Agreement, and under other applicable law, including, without limitation, (a) the right to liquidate the Collateral (including, without limitation, the right to repossession without judicial process and without interference, resistance or delay by Borrower, DNC, or Non-Federal) and apply the proceeds against the Borrower's obligations hereunder, (b) the right to apply to a court of equity for injunctive relief; (c) the right to require Borrower, DNC, or Non-Federal to assemble the Collateral at a convenient place; and (d) the right, without notice to Borrower, DNC, or Non-Federal (any such notice being expressly

waived hereby) to set off and apply any or all money, instruments, credits or other assets of Borrower, DNC, or Non-Federal (including, without limitation obligations owed by the Bank to Borrower, DNC, or Non-Federal) against any obligations of Borrower to the Bank, first under this Agreement and then under any other instrument or agreement with Borrower, DNC, or Non-Federal, irrespective of whether the Bank has made any demand hereunder or under the Note and although such obligations may be unmatured. The Bank shall, after deducting all costs or expenses of every kind for administration or enforcement of this Agreement or otherwise, apply the residue of the Collateral first to the payment of interest due under the Note, second to the payment of principal due under the Note, third to the payment of any unpaid fees hereunder, fourth to the payment of obligations of Borrower, DNC, or Non-Federal under any other instrument or agreement with Bank, and fifth, if there be any surplus remaining, to Borrower, DNC, or Non-Federal, as appropriate; provided, however, that if the value of the Collateral is insufficient to pay all such expenses, interest, principal, and fees, Borrower, DNC, and Non-Federal shall remain liable for any deficiency; and provided further, that Collateral of Non-Federal may be used only with respect to any portion of Advances determined to be lawful non-federal expenses. Upon the occurrence and during the continuance of any Event of Default, the Bank is further authorized to transfer any Collateral to its own name or that of its nominees. The Bank shall not have any duty with reference to any Collateral in its possession other than to use reasonable care in the custody and preservation of such Collateral, which duty shall not include any steps to preserve rights against prior parties or to send notices, perform services, or take any

action in connection with the management of the Collateral. The Borrower, DNC, and Non-Federal shall bear all risks of diminution or depreciation of the Collateral upon and after the occurrence of any Event of Default, and the Bank shall have the right, in its sole discretion, to delay or refrain from selling or otherwise disposing of the Collateral.

Section 5.3. **Exercise of Remedies.** No right, remedy or power conferred upon or reserved to the Bank under this Agreement or the Note or arising out of this Agreement or the Note is intended to be exclusive of any other available right, remedy or power, but each and every such right, remedy or power will be cumulative and will be in addition to any other right, remedy or power given under this Agreement or the Note or now or hereafter existing at law or in equity or by statute. No delay or omission by the Bank to exercise any right, remedy or power accruing upon any Event of Default will impair any such right, remedy or power or be construed to be a waiver thereof, unless such waiver is in writing, signed by the Bank, and then only to the extent set forth therein. Any right, remedy or power of the Bank hereunder may be exercised from time to time and as often as may be deemed expedient by the Bank, and a waiver by the Bank on one occasion shall not be construed as a bar to, or waiver of, any such exercise on any other occasion. In order to entitle the Bank to exercise any right, remedy or power reserved to it under this Agreement or the Note, it shall not be necessary to give any notice, other than such notice as may be herein expressly required.

Section 5.4. **Fees and Expenses; Indemnification.** In the event that the Bank should engage attorneys or incur other expenses for the enforcement of performance or

observance of any obligation or agreement on the part of the Borrower contained herein or in the Note, Borrower agrees that it will on demand pay to the Bank the reasonable fees of such attorneys and such of other expenses so incurred, whether or not suit is brought. Each of Borrower, DNC, and Non-Federal also agrees to indemnify and hold harmless the Bank against any costs, expenses, fees, liabilities or penalties incurred by it arising out of the FEC Act or regulations thereunder and relating in any way to this Agreement.

ARTICLE VI. MISCELLANEOUS

Section 6.1. Choice of Law; Interpretation. This Agreement is governed by and shall be construed in accordance with the laws of the District of Columbia. Article and Section headings used herein are for convenience only and shall not affect the construction or interpretation of this Agreement. Use of the singular shall include the plural, and vice versa, whenever appropriate to protect the interests of the Bank; the conjunctive shall include the disjunctive, and vice versa, whenever so appropriate, and masculine, feminine, and neuter pronouns shall be considered interchangeable. Specification of any section or subsection herein shall be deemed to include specification of any exhibit or appendix referred to therein. Each party to this Agreement has participated in its drafting, and this Agreement shall be interpreted without reference to any rule of construction providing for interpretation of documents against the Persons drafting them. As used herein, "Person" includes any individual, corporation, trust, partnership, association, or other legal entity, and any government or agency or department or division thereof.

Section 6.2. Notices. All notices, certificates or other communications hereunder will be sufficiently given and will be deemed given (a) on the second day following the day on which the same are mailed by certified or registered mail, postage prepaid, bearing the address of the Bank or the Borrower as each is stated herein, whichever is appropriate, or (b) when delivered by hand delivery to any officer of the Borrower or when sent to the Bank or the Borrower by facsimile with receipt confirmed. The Bank and the Borrower may, by notice given hereunder, designate any future or different address to which subsequent notices, certificates or other communications shall be sent.

Section 6.3. Severability. In the event that any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 6.4. Counterparts. Two or more duplicate originals of this Agreement may be signed by the parties, each of which will be an original but all of which together shall constitute one and the same agreement.

Section 6.5. Costs and Expenses. The Borrower hereby agrees to pay all costs and expenses, including reasonable attorney's fees of the Bank's special counsel and recordation and filing fees or taxes, incident to the preparation and execution of this Agreement and of any other documents issued, prepared or filed in connection herewith, whether or not the Closing Date occurs or any Advance is requested hereunder.

Section 6.6. **Binding Effect; Modification.** This Agreement shall bind and inure to the benefit of the parties, their legal representatives, successors and assigns, except that none of the Borrower, DNC, or Non-Federal may assign or transfer its rights hereunder or any interests herein without the prior written consent of the Bank. This Agreement and its Exhibits, together with the provisions of the Note and other documents specifically identified herein, constitute the final, complete and exclusive agreement between the parties hereto relating to the subject matter hereof, and no amendment or waiver of any provision of this Agreement or the Note nor consent to any departure by the Borrower, DNC, or Non-Federal therefrom shall in any event be effective unless the same shall be in writing and signed by the Bank, the Borrower, DNC, and Non-Federal and then such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given.

Section 6.7. **Borrower Member.** No officer, member, employee, or agent of Borrower, DNC, or Non-Federal will be individually or personally liable or responsible for the repayment to the Bank of any amount drawn under the Line of Credit or for interest thereon.

Section 6.8. **Arbitration; Venue; Service.** Any controversy or claim between or among the parties, including but not limited to those arising out of or relating to this Agreement or any agreements or instruments relating hereto or delivered in connection herewith and any claim based on or arising from an alleged tort, shall at the request of any party be determined by arbitration. The arbitration shall be conducted in accordance with the United States Arbitration Act (Title 9, U.S. Code), notwithstanding any choice of law provision in this Agreement, and

under the administration of and the Commercial Rules of the American Arbitration Association ("AAA"). The arbitrator(s) shall give effect to statutes of limitation in determining any claim. Any controversy concerning whether an issue is arbitrable shall be determined by the arbitrator(s). Judgment upon the arbitration award may be entered in any court having jurisdiction. The institution and maintenance of an action for judicial relief or pursuit of a provisional or ancillary remedy shall not constitute a waiver of the right of any party, including the plaintiff, to submit the controversy or claim to arbitration if any other party contests such action for judicial relief. No provision of this Section shall limit the right of any party to exercise self-help remedies such as setoff, foreclosure against or sale of any Collateral, or obtaining provisional or ancillary remedies from a court of competent jurisdiction before, after or during the pendency of any arbitration proceeding. With respect to any matter not submitted to arbitration, each of Borrower, DNC, and Non-Federal by accepting this Agreement hereby consents to venue and jurisdiction of any local or federal court located within the District of Columbia. Each of Borrower, DNC, and Non-Federal also waives personal service of any process on each of Borrower, DNC, and Non-Federal, its officers or registered agents, and consents that such process shall be made by certified mail, return receipt requested, directed to Borrower, DNC, or Non-Federal as applicable, at the address above, and service so made shall be deemed completed within ten (10) days after it has been mailed. Borrower, DNC, Non-Federal, and the Bank, after receiving the advice of their respective counsel, waive trial by jury in all litigation in any court

arising out of this Agreement, the Note, or any other documents executed in connection with this Agreement.

Section 6.9. Power of Attorney. The Bank is hereby irrevocably made, constituted and appointed by Borrower, DNC, and Non-Federal as the true and lawful attorney for Borrower, for DNC, and for Non-Federal to endorse the name of Borrower, DNC, or Non-Federal, as applicable, upon any and all checks, drafts, money orders and other instruments which constitute Collateral hereunder.

Section 6.10. Relationship of Parties. The relationship of the Bank and the Borrower and the Bank and DNC and the Bank and Non-Federal under or arising in any way out of this Agreement is limited to creditor and secured party, in the case of the Bank, Obligor and Debtor (as defined in §9-105(d) of the Uniform Commercial Code), in the case of Borrower, and Debtor (as defined in §9-105), in the case of DNC and Non-Federal. The Bank is not undertaking hereunder to provide financial or other advice to the Borrower, DNC, and Non-Federal and in no way assumes any fiduciary obligations to the Borrower, DNC, or Non-Federal.

IN WITNESS WHEREOF, The parties have caused this Agreement to be duly executed as of the date stated on the first page hereof.

DNC SERVICES CORPORATION

Attest:

Assistant Secretary

By: _____
Steve Grossman
President

By: _____
Carol Pensky
Treasurer

DEMOCRATIC NATIONAL COMMITTEE
(an unincorporated association)

By: _____
Steve Grossman
National Chairman

DNC NON-FEDERAL PROGRAMS, INC.

Attest:

Assistant Secretary

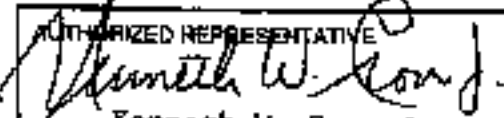
By: _____
Steve Grossman
President

By: _____
Carol Pensky
Treasurer

NATIONSBANK, N.A.

By: _____
Kenneth W. Crow, Jr.
Senior Vice President

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) DNC Services Corp./Democratic National Committee		FEC IDENTIFICATION NUMBER C00010603	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) NationsBank, NA 730 15th Street, NW Washington, DC 20003		AMOUNT OF LOAN 1,000,000.00	INTEREST RATE (APR) Prime+2%
		DATE INCURRED OR ESTABLISHED 10/8/98	DATE DUE 12/31/99
A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred: _____			
B. If line of credit, amount of this draw: <u>1,000,000.00</u> ; total outstanding balance: <u>1,000,000.00</u>			
C. Are other parties secondarily liable for the debt incurred? ☐ No ☒ Yes (Endorsers and guarantors must be reported on Schedule C.)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? ☐ No ☒ Yes If yes, specify: <u>all furniture, fixtures, equipment and supplies, contributor files</u> What is the value of this collateral? <u>Approximately \$6,000,000</u> Does the lender have a perfected security interest in it? ☐ No ☒ Yes			
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? ☐ No ☒ Yes If yes, specify: <u>1999 federal revenue</u> What is the estimated value? <u>Approx 25 million</u> A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: <u>1989</u> Location of account: <u>NationsBank, NA at address above</u>			
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.			
G. COMMITTEE TREASURER TYPED NAME <u>BRADLEY ANTONIO</u>		SIGNATURE 	DATE <u>10/20/98</u>
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.			
AUTHORIZED REPRESENTATIVE  TYPED NAME <u>Kenneth W. Crow Jr.</u>		TITLE <u>Senior Vice President</u> SIGNATURE	DATE <u>10/20/98</u>

CREDIT AND SECURITY AGREEMENT

by and among

DNC Services Corporation,

Borrower.

DNC NON-FEDERAL PROGRAMS, INC.,

Debtor,

DEMOCRATIC NATIONAL COMMITTEE,

Debtor

and

NATIONSBANK, N.A.,

Lender.

\$3,000,000.00 Lines of Credit

October ⁸ 1998

TABLE OF CONTENTS

Page No.

PRELIMINARY STATEMENT

ARTICLE I

- Section 1.1. Line of Credit
- Section 1.2. Making the Advances
- Section 1.3. Use of Proceeds
- Section 1.4. Interest and Repayment
- Section 1.5. Fee
- Section 1.6. Method of Payment

ARTICLE II

- Section 2.1. Collateral
- Section 2.2. Conditions Precedent

ARTICLE III. WARRANTIES AND REPRESENTATIONS

- Section 3.1. Organization
- Section 3.2. Authority; Approvals
- Section 3.3. No Default
- Section 3.4. Litigation
- Section 3.5. Financial Condition
- Section 3.6. Assets; Encumbrances

ARTICLE IV. COVENANTS

- Section 4.1. Records; Reports
- Section 4.2. Protection of Rights
- Section 4.3. Good Standing; Maintenance of Office and Records; Insurance
- Section 4.4. Deposit Accounts
- Section 4.5. Fundraising Efforts
- Section 4.6. Legal Compliance
- Section 4.7. Reports; Notices
- Section 4.8. Defense of Security Interest
- Section 4.9. Debt; Guaranties
- Section 4.10 Year 2000 Compliance

ARTICLE V

- Section 5.1. Events of Default
- Section 5.2. Remedies on Default
- Section 5.3. Exercise of Remedies
- Section 5.4. Fees and Expenses; Indemnification

ARTICLE VI. MISCELLANEOUS

- Section 6.1. Choice of Law; Interpretation
- Section 6.2. Notices
- Section 6.3. Severability
- Section 6.4. Counterparts
- Section 6.5. Costs and Expenses
- Section 6.6. Binding Effect; Modification
- Section 6.7. Committee Member
- Section 6.8. Arbitration; Venue; Service
- Section 6.9. Power of Attorney
- Section 6.10. Relationship of Parties

- EXHIBIT A — \$1,000,000 Commercial Note Secured (Federal)
- EXHIBIT B — \$ 2,000,000 Commercial Note Secured (Non-Federal)
- EXHIBIT C — Continuing Guaranty

CREDIT AND SECURITY AGREEMENT

This Credit and Security Agreement ("Agreement") is entered into as of this ____ day of October, 1998, by and among DNC Services Corporation ("Federal"), DNC Non-Federal Programs, Inc. ("Non-Federal"), each a District of Columbia nonprofit corporation with an office and principal place of business at 430 South Capitol Street, S.E., Washington, D.C. 20003 (sometimes individually called "Borrower" and collectively called the "Borrowers"), the Democratic National Committee, an unincorporated association with the same principal place of business as Borrowers ("DNC"), and NationsBank, N.A., a national banking association, with offices at 730 15th Street, NW, Washington, D.C., 20005 (hereinafter called the "Bank").

PRELIMINARY STATEMENT

The Borrowers are corporations that own, collectively, the federally-related and non-federally related assets used in the operations of the DNC. The Borrowers have requested that the Bank extend a secured line of credit to Federal in the amount of \$1,000,000 and also extend a secured line of Credit to Non-Federal in the amount of \$2,000,000. The Bank is prepared, subject to the terms and conditions of this Agreement, to provide such lines of credit, in the aggregate amount of \$3,000,000, to the Borrowers.

NOW THEREFORE, the Bank, the Borrowers and DNC hereby agree as follows:

ARTICLE I

Section 1.1. **Lines of Credit.** The Bank agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrowers from time to time during the period from the Closing Date to and including December 31, 1998 (the "Availability Period"), in the aggregate amount outstanding at any time not to exceed \$3,000,000, with subcommitments of \$1,000,000 to Federal and \$2,000,000 to Non-Federal (respectively the "Federal Line" and the "Non-Federal Line" and collectively the "Lines of Credit"). The Bank may in its sole discretion extend the Availability Period by written notice delivered to the Borrowers. Advances under the Lines of Credit will be evidenced by two promissory notes in the forms attached hereto as Exhibit A (\$1,000,000) and Exhibit B (\$2,000,000), respectively (the "Federal Note" and the "Non-Federal Note" and collectively the "Notes").

Section 1.2. **Making the Advances.** Each Advance will be made upon written notice from a Borrower to the Bank, to the attention of Kenneth W. Crow, Jr. (or to the attention of such other person as the Bank may designate from time to time pursuant to Section 6.2), specifying the amount requested. If notice is received by the Bank prior to 12:00 noon Eastern Time (standard or daylight, as in effect) on any Business Day, the requested Advance will be available to such Borrower the same day. If notice is received after 12:00 noon Eastern Time, the requested Advance will be available the following Business Day.

Section 1.3. **Use of Proceeds.** Proceeds of Advances (a) under the Federal Line shall be used to finance Federal's contributions to or in support of federal election candidates, and (b)

under the Non-Federal Line shall be used to finance Non-Federal's contributions to or in support of state and local election candidates and for other lawful non-federal purposes.

Section 1.4. **Interest and Repayment.** The Borrowers shall repay the principal amount outstanding under the Notes in installments as follows: (a) with respect to the Federal Note, Federal shall pay twelve equal monthly installments, each in the amount of one twelfth (1/12) of the principal balance outstanding under the Federal Note on December 31, 1998, payable on the last day of each month in 1999, with the Federal Note maturing on December 31, 1999; and (b) with respect to the Non-Federal Note, Non-Federal shall pay six equal monthly installments, each in the amount of one-sixth (1/6) of the principal balance outstanding under the Non-Federal Note on December 31, 1998, payable on the last day of each of the first six months in 1999, with the Non-Federal Note maturing on June 30, 1999. Each Borrower may make prepayments under its Note at any time without premium or penalty; provided that partial prepayments shall be applied in inverse order of maturity. Each Borrower shall further pay to the Bank interest upon the aggregate unpaid principal amount under the Note issued by it, payable on the last day of each calendar month and at maturity, commencing with the first month in which an Advance is made and continuing until such Note has been paid in full, at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the rate established by the Bank from time to time as its "prime rate" ("the Prime Rate"), plus two percent (2%). Each Borrower acknowledges that the Prime Rate is not intended to be the lowest rate of interest charged by the Bank on any extension of credit to any customer. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each

change in the Prime Rate. In the event of any dispute as to the Prime Rate, a certificate executed by any Senior Vice President of the Bank stating the percent per annum constituting the Prime Rate and the date of its effectiveness shall be conclusive absent manifest error. Upon failure of a Borrower to make any payment of principal or interest within 10 days after the due date thereof, such Borrower agrees to pay a late charge equal to five percent (5%) of the total amount of the delinquent payment. In the event that a Borrower fails to pay any amount of principal or any other amount (other than interest) payable by it hereunder when due, whether by acceleration, at the stated maturity, or otherwise, then such Borrower shall pay interest on any such amount, until the same is paid in full, at a default interest rate per annum equal to the Prime Rate plus five percent (5%).

Section 1.5. **Fee.** Each Borrower shall pay to the Bank a nonrefundable commitment fee in the amount of one and one-half percent (1½%) of its subcommitment (the "Commitment Fee"), on the Closing Date.

Section 1.6. **Method of Payment.** Whenever any payment of principal or interest to be made hereunder or under the Notes becomes due on a Saturday, Sunday, or public holiday or the equivalent for banks generally under the laws of the District of Columbia (any other day being a "Business Day"), such payment may be made on the next succeeding Business Day, and such extension of time shall in such case be included in the computation of the amount of interest then to be paid. All payments and prepayments hereunder shall be made to the Bank at its address stated on the first page hereof, in such money of the United States as at the time of payment shall be legal tender for the payment of public and private debts and in immediately available funds.

Each payment shall be received by the Bank no later than 2:00 p.m. Eastern Time, and any payment received after such time shall be treated as received on the next Business Day. Federal authorizes the Bank to debit its operating account #02628805 for payments, and Non-Federal authorizes the Bank to debit its operating account #04604814 for payments on the Non-Federal Note.

ARTICLE II

Section 2.1. Collateral. To secure repayment to the Bank of all principal under the Notes and the interest payable on such amounts, and to secure all other obligations of each Borrower to the Bank hereunder, each of Federal, Non-Federal and DNC hereby assigns, conveys and grants to the Bank a security interest in the following collateral (the "Collateral") now owned or hereafter acquired by it and in its expectancy to acquire such collateral in the ordinary course of its business and affairs:

(a) to secure all obligations hereunder and under the Notes,

(i) all balances at any time contained in Federal's operating account # 02628805 and in all other demand deposit accounts at the Bank containing federal revenues, into which accounts Federal shall deposit all funds from its federal-related fundraising efforts;

(ii) all rights of DNC and of Federal to the receipt of funds constituting federal revenues committed or promised or agreed to be paid to DNC or Federal as a result of its federal-related fundraising efforts, including accounts, general intangibles, and instruments evidencing any such rights;

(iii) all present and future contributor files of DNC and Federal in any form, whether now existing or hereafter created, including but not limited to, all lists, books, records and data processing materials in any form (including tapes and disks) constituting, documenting, describing or in any way relating to any or all of the foregoing, whether or not in the possession of DNC and Federal, which files are or are to be used in connection with fundraising through direct mail solicitations;

(iv) all furniture, fixtures, equipment and supplies, whether now existing or hereafter acquired, in which either of DNC or Federal now has or hereafter acquires any ownership rights, together with all accessions, replacements and substitutions therefor; and

(v) all cash and non-cash proceeds of the foregoing, including, without limitation, checks or other instruments payable to DNC or Federal.

(b) to secure all obligations relating to the Non-Federal Line,

(i) all balances at any time contained in Non-Federal's operating account # 04604814 and in all other demand deposit accounts of DNC, Federal or Non-Federal at the Bank containing non-federal revenues, into which accounts DNC, Federal and Non-Federal shall deposit all funds from non-federal related fundraising efforts;

(ii) all rights to the receipt of funds constituting non-federal revenues committed or promised or agreed to be paid to DNC, Federal or Non-Federal as a result of non-federal-related fundraising efforts, including accounts, general intangibles, and instruments evidencing any such rights;

(iii) all present and future contributor files of Non-Federal in any form, whether now existing or hereafter created, including but not limited to, all lists, books, records and data processing materials in any form (including tapes and disks) constituting, documenting, describing or in any way relating to any or all of the foregoing, whether or not in the possession of Non-Federal, which files are or are to be used in connection with fundraising through direct mail solicitations;

(iv) all furniture, fixtures, equipment and supplies, whether now existing or hereafter acquired, in which Non-Federal now has or hereafter acquires any ownership rights, together with all accessions, replacements and substitutions therefor; and

(v) all cash and non-cash proceeds of the foregoing, including, without limitation, checks or other instruments payable to DNC, Federal or Non-Federal.

Section 2.2. Conditions Precedent. The Bank's obligations under Section 1.1 hereof shall be subject to the fulfillment of all of the following conditions precedent in manner and form satisfactory to the Bank and its special counsel, upon fulfillment of which the Bank shall execute and deliver this Agreement (the date on which the Bank so executes and delivers this Agreement is the "Closing Date"):

(a) Borrowers shall have delivered to the Bank

(i) an opinion of Borrowers' counsel in form and substance satisfactory to the Bank;

(ii) a copy of each Borrower's articles of incorporation and bylaws, duly certified by the Secretary of such Borrower, and a copy of the organizational and governance documents of DNC, certified by an officer of DNC;

(iii) duplicate originals of this Agreement and of the Disclosure Letter (see Sections 3.4, 3.6 and 4.4), duly executed by each Borrower;

(iv) the Notes, duly executed by the Borrower named therein;

(v) copies of a resolution of the board of directors of each Borrower and of other approvals or other actions necessary under its organization or governance documents for authorization of the execution, delivery and performance by such Borrower of this Agreement and the Note issued by it;

(vi) audited financial statements, as described in Section 4.1(a) hereof, with respect to Borrowers' fiscal year 1997;

(vii) a copy of Federal's current statement of organization as filed by it under Section 303 of the Federal Election Campaign Act of 1971, as amended (the "FEC Act");

(viii) a duly executed UCC-1 financing statement for each Borrower and DNC covering the Collateral;

(ix) financial projections, including a fundraising budget, for Borrowers' 1999 fiscal year containing combined projected cash basis income statements;

(x) the Commitment Fee;

(xi) a Guaranty in the form attached hereto as Exhibit C, duly executed by Democratic Senatorial Campaign Committee, Inc., and Democratic Congressional Campaign

Committee, Inc. (collectively "Guarantors"), together with opinions of their respective counsel as to the validity, due execution and enforceability of the Guaranty; and

(xii) a written consent signed by the law firm of Debevoise and Plimpton.

(b) There shall not have occurred any Event of Default or event which, with due notice or lapse of time or both, would constitute an Event of Default ("Incipient Default") under this Agreement.

ARTICLE III. WARRANTIES AND REPRESENTATIONS

Section 3.1. Organization. Each Borrower hereby warrants and represents that it is a nonprofit corporation validly organized, existing and in good standing under the laws of, and with an office, its financial and other records and its principal place of business in, the District of Columbia and no offices in any other jurisdiction; that it and DNC are registered with the campaign finance authorities of any state in which it has non-federal political activity to the extent required by state law; that Federal is a national "political committee," as defined in Section 301(4) of the FEC Act; and that it and DNC have filed with the Federal Election Commission ("FEC") or custodians for FEC as designated in the FEC Act all required registrations and reports in order to be in compliance with applicable requirements of the FEC Act and regulations thereunder.

Section 3.2. Authority; Approvals. Each Borrower and DNC hereby warrants and represents that with respect to itself the Persons executing this Agreement and each Note on behalf of such Borrower and this Agreement on behalf of DNC are duly authorized by such

Borrower and DNC, respectively, all necessary resolutions or other authorizing acts and documents having been issued, to enter into this Agreement, to issue its Note, and to bind such Borrower and DNC to perform this Agreement and its Note in accordance with their respective terms; that the execution and performance of this Agreement and its Note are within the duly authorized powers of such Borrower and, with respect to this Agreement, DNC, do not contravene any law, rule, or regulation applicable to such Borrower or DNC, any organizational documents, by-law or rule governing such Borrower or DNC, or any contractual obligation binding upon such Borrower or DNC; that the lawful execution, delivery and performance of this Agreement and its Note do not require any filing with, notice to (except for subsequent filings of Schedule C-1) or approval by the FEC or any other governmental entity, and that this Agreement and, when issued, its Note, shall be valid, legal and binding obligations of such Borrower and, as applicable, DNC, enforceable against such Borrower, DNC, and the Collateral in accordance with their respective terms, subject to the effect of any applicable bankruptcy, moratorium, insolvency, reorganization, fraudulent conveyance, fraudulent transfer or other similar law affecting the enforceability of creditors' rights generally and to the effect of general principles of equity which limit the availability of equitable remedies (whether in a proceeding at law or in equity).

Section 3.3. **No Default.** Each Borrower and DNC hereby warrants and represents that no event has occurred and no condition exists which, upon the execution of this Agreement, would constitute an Event of Default or Incipient Default hereunder, nor is either Borrower or

DNC in material default under any other agreement, organizational document, statement of policy, by-law or other instrument to which it is a party or by which it may be bound.

Section 3.4. **Litigation.** There are no actions, suits, investigations or proceedings pending or, to the knowledge of Borrower or DNC, threatened against or affecting either Borrower or DNC or the properties of either Borrower or DNC before any court or governmental department, commission, board, bureau, agency or instrumentality which, if determined adversely to such Borrower or DNC, would have a material adverse effect on the financial condition, properties or operations of such Borrower or DNC, except as disclosed in the disclosure letter dated this date and delivered to the Bank herewith (the "Disclosure Letter").

Section 3.5. **Financial Condition.** The financial statements of Borrowers and DNC previously provided to the Bank as of the end of and for their last fiscal year and any subsequent quarters and months are correct and complete and present fully and fairly the financial condition and results of operations of Borrowers and DNC on a combined basis to the best knowledge of the officers and staff of each Borrower and DNC executing this Agreement, and there has been no material adverse change in the financial condition of Borrowers and DNC since the date of their last financial statements delivered to the Bank except as stated in detail in the Disclosure Letter.

Section 3.6. **Assets; Encumbrances.** Each Borrower and, as applicable, DNC has good and marketable title to all of its assets as disclosed in its financial statements, free and clear of liens or encumbrances in favor of any Person other than the Bank, except as disclosed in its

financial statements or as disclosed in the Disclosure Letter, and there exist no security interests or encumbrances, except in favor of the Bank, on any of the Collateral.

ARTICLE IV. COVENANTS

At all times until all obligations of the Borrowers and DNC to the Bank hereunder have been fully satisfied:

Section 4.1. **Records; Reports.** Each Borrower and DNC shall keep full and accurate records of all money, instruments, securities and other personal property received by or on behalf of each Borrower in response to fundraising efforts or otherwise, and shall permit the Bank or any of its agents to call at the Borrowers and DNC's office or offices with reasonable advance notice at reasonable times and intervals and, without hindrance or delay, to inspect, audit and review such records or any other documents relating to them. The Borrowers also shall, without limitation, deliver to the Bank:

(a) within 150 days after the close of each fiscal year of the Borrowers financial statements, including a balance sheet, income statement or statement of activity, breakdown of operating expenses, cash flow statement, and reconciliation of net worth, for the accounts of Borrowers and DNC on a combined basis, prepared in accordance with generally accepted accounting principles applied on a consistent basis, audited by independent certified public accountants of national standing and acceptable to the Bank, and attested as to accuracy by an officer of each Borrower; provided that, in the event that Borrowers fail timely to deliver to the Bank audited financial statements, they shall pay to 18

the Bank the fees as stated in Section 4.2 of the Credit and Security Agreement dated as of September 23, 1998, to which Borrower, DNC and the Bank are parties, whether or not such agreement remains in effect;

(b) within 30 days after the close of each month copies of any reports filed with the FEC in such month;

(c) within 30 days after the close of each month, an accounts payable aging report for such month, with repayment schedules; and

(d) such other financial statements and reports regarding Borrowers' and DNC's operations and financial condition as the Bank may reasonably request in writing.

Section 4.2. **Protection of Rights.** Each Borrower and DNC agrees that, upon request by the Bank, it shall execute and deliver any financing statements, assignments, instruments and similar documents that may reasonably be deemed by the Bank to be necessary for the protection of the Bank's rights hereunder; provided, however, that this provision is not intended to require any Borrower or DNC to grant to the Bank any new or additional rights not contemplated by this Agreement.

Section 4.3. **Good Standing; Maintenance of Office and Records; Insurance.** Each of Federal and DNC agrees that it shall maintain its status as a national political committee under the FEC Act. Each Borrower and DNC agrees that it shall comply with all registration and reporting requirements and all other applicable requirements of the FEC Act and regulations thereunder; that it shall not remove its office and principal place of business from the District of Columbia and shall not transfer its financial or other records from the District of Columbia,

without the prior written consent of the Bank; and that it shall maintain its assets in good operating order and shall maintain insurance upon its assets and operations, with responsible insurers acceptable to the Bank, of types and in amounts customarily carried by prudent organizations engaged in operations similar to those of such Borrower.

Section 4.4. **Deposit Accounts.** Each Borrower and DNC shall maintain at the Bank all of its deposit accounts other than deposit accounts required by law, regulation, or operational necessity to be maintained elsewhere, which other accounts are identified in the Disclosure Letter, and each Borrower and DNC shall notify the Bank prior to opening any deposit account elsewhere. Promptly upon its receipt of any funds constituting federal or non-federal revenues arising out of its fundraising efforts, each Borrower and DNC shall deposit or cause to be deposited all such funds in the appropriate separate demand deposit accounts, as identified in the Disclosure Letter.

Section 4.5. **Fundraising Efforts.** Each Borrower and DNC shall use its best efforts to make periodic mailings and conduct other fundraising efforts consistent with, or similar to, its past efforts.

Section 4.6. **Legal Compliance.** Each Borrower and DNC shall comply in all material respects with all laws, rules, regulations, orders, judgments, decrees and reporting requirements applicable to it or to its officers (in their capacity as officers of a Borrower or DNC) or assets.

Section 4.7. **Reports; Notices.** Borrowers shall deliver written notice to the Bank, immediately upon either Borrower's receiving notice or knowledge, of any pending or threatened action or other matter of the type described in Section 3.4 hereof and of any condition or event

that constitutes an Event of Default or a material adverse change in the financial condition of Borrowers.

Section 4.8. **Defense of Security Interest.** Borrowers and DNC shall defend the Bank's security interests in the Collateral hereunder against all claims and demands of any Person claiming any interest therein equal or superior to that of the Bank.

Section 4.9. **Debt Guaranties.** Neither Borrower nor DNC shall incur, assume or create any indebtedness, any guaranty or other direct or contingent obligation or liability with respect to indebtedness or obligations of any other Person, or any lien or encumbrance upon any of its assets, except in favor of the Bank and except as in existence on June 30, 1998, and disclosed in writing to the Bank.

Section 4.10. **Year 2000 Representations and Warranties.** (a) Each Borrower and DNC has (i) begun analyzing its operations and those of its subsidiaries and affiliates that could be adversely affected by failure to become Year 2000 compliant, that is, that computer applications, imbedded microchips and other systems will be able to perform date-sensitive functions prior to and after December 31, 1999 and (ii) developed a plan for becoming Year 2000 compliant in a timely manner, the implementation of which is on schedule in all material respects; and reasonably believes that it will become Year 2000 compliant for its operations and those of its subsidiaries and affiliates on a timely basis except to the extent that a failure to do so could not reasonably be expected to have a material adverse effect upon its financial condition;

(b) Each Borrower and DNC reasonably believes any suppliers and vendors that are material to its operations or those of its subsidiaries and affiliates will be Year 2000

compliant for their own computer applications except to the extent that a failure to do so could not reasonably be expected to have a material adverse effect upon its financial condition; and

(c) Each of Borrower and DNC will promptly notify the Bank in the event it determines that any computer application which is material to its operations or those of its subsidiaries or any of its material vendors or suppliers will not be fully Year 2000 compliant on a timely basis, except to the extent that such failure could not reasonably be expected to have a material adverse effect upon its financial condition.

ARTICLE V

Section 5.1. Events of Default. Each of the following shall constitute an Event of Default under this Agreement:

(a) failure by any Borrower to pay or cause to be paid when due under this Agreement and the Notes any amount required to be paid by such Borrower pursuant to Article I hereof;

(b) failure by any Borrower or any Guarantor to perform any other material covenant, condition or agreement which it is obligated to perform hereunder or under any other instrument or agreement binding upon it or its assets, if such failure shall continue for more than 10 days;

(c) the making or delivering by any Borrower or DNC or any Guarantor to the Bank of any materially false representation, warranty, opinion or certificate as set forth in this Agreement or otherwise made in connection with this Agreement;

(c) the making or delivering by any Borrower or DNC or any Guarantor to the Bank of any materially false representation, warranty, opinion or certificate as set forth in this Agreement or otherwise made in connection with this Agreement;

(d) the entry of a judgment, decree or order against any Borrower or DNC by any court of record for the payment of any sum of money in excess of \$200,000 or prohibiting it from performing any covenant or other obligation hereunder or attaching any material portion of the assets of such Borrower or DNC, if such judgment, decree or order remains unstayed, unbonded, or undismissed for a period in excess of 15 days;

(e) the occurrence, in the sole determination of the Bank, acting in good faith, of a material adverse change in the financial condition of the Borrowers and DNC on a combined basis that would cause the prospect of payment of the Notes to be impaired;

(f) any security interest or encumbrance granted herein in any material portion of the Collateral shall for any reason cease to be a valid and perfected security interest or encumbrance having first priority; or

(g) any Borrower or DNC shall become a debtor in a voluntary or involuntary case under the jurisdiction of any federal bankruptcy court, or any receiver, trustee, liquidator or similar official acquires possession of, or jurisdiction over the use of, any material portion of the assets of any Borrower or DNC, if such possession or jurisdiction remains in effect and unstayed for a period in excess of 15 days.

Section 5.2. **Remedies on Default.** Whenever any Event of Default shall have occurred and be continuing, the Bank may, by written notice to the Borrowers, terminate any commitment

to make Advances hereunder and declare the entire indebtedness outstanding under the Notes immediately due and payable; and the Bank shall have all of the remedial rights of a creditor and secured party under this Agreement, the Notes, the Uniform Commercial Code as enacted in the applicable jurisdiction governing this Agreement, and under other applicable law, including, without limitation, (a) the right to liquidate the Collateral (including, without limitation, the right to repossession without judicial process and without interference, resistance or delay by any Borrower or DNC) and apply the proceeds against the Borrowers obligations hereunder, except that no proceeds shall be applied in a manner that would violate the FEC Act or regulations thereunder; (b) the right to apply to a court of equity for injunctive relief; (c) the right to require any Borrower and DNC to assemble the Collateral at a convenient place; and (d) the right, without notice to Borrowers or DNC (any such notice being expressly waived hereby) to set off and apply any or all money, instruments, credits or other assets of any Borrower and DNC (including, without limitation obligations owed by the Bank to such Borrower or DNC) against any obligations of such Borrower to the Bank, first under this Agreement and then under any other instrument or agreement with such Borrower or DNC, irrespective of whether the Bank has made any demand hereunder or under the Notes and although such obligations may be unmatured; provided, however, that the Bank may not apply any funds in the accounts of Non-Federal to the Federal Line, in the absence of a written opinion of counsel acceptable to the Bank that such Application would not violate the FEC Act or regulations thereunder. The Bank shall, after deducting all costs or expenses of every kind for administration or enforcement of this Agreement or otherwise, apply the residue of the Collateral first to the payment of interest due

under the Notes, second to the payment of principal due under the Notes, third to the payment of any unpaid fees hereunder, and fourth, if there be any surplus remaining, to such Borrower or DNC; provided, however, that if the value of the Collateral is insufficient to pay all such expenses, interest, principal, and fees, each Borrower shall remain liable for any deficiency. Upon the occurrence and during the continuance of any Event of Default, the Bank is further authorized to transfer any Collateral to its own name or that of its nominees. The Bank shall not have any duty with reference to any Collateral in its possession other than to use reasonable care in the custody and preservation of such Collateral, which duty shall not include any steps to preserve rights against prior parties or to send notices, perform services, or take any action in connection with the management of the Collateral. The Borrowers and DNC shall bear all risks of diminution or depreciation of the Collateral upon and after the occurrence of any Event of Default, and the Bank shall have the right, in its sole discretion, to delay or refrain from selling or otherwise disposing of the Collateral.

Section 5.3. Exercise of Remedies. No right, remedy or power conferred upon or reserved to the Bank under this Agreement or the Notes or arising out of this Agreement or the Notes is intended to be exclusive of any other available right, remedy or power, but each and every such right, remedy or power will be cumulative and will be in addition to any other right, remedy or power given under this Agreement or the Notes or now or hereafter existing at law or in equity or by statute. No delay or omission by the Bank to exercise any right, remedy or power accruing upon any Event of Default will impair any such right, remedy or power or be construed to be a waiver thereof, unless such waiver is in writing, signed by the Bank, and then only to the

extent set forth therein. Any right, remedy or power of the Bank hereunder may be exercised from time to time and as often as may be deemed expedient by the Bank, and a waiver by the Bank on one occasion shall not be construed as a bar to, or waiver of, any such exercise on any other occasion. In order to entitle the Bank to exercise any right, remedy or power reserved to it under this Agreement or the Notes, it shall not be necessary to give any notice, other than such notice as may be herein expressly required.

Section 5.4. Fees and Expenses; Indemnification. In the event that the Bank should engage attorneys or incur other expenses for the enforcement of performance or observance of any obligation or agreement on the part of the Borrowers contained herein or in the Notes, each Borrower agrees that it will on demand pay to the Bank the reasonable fees of such attorneys and such other expenses so incurred, whether or not suit is brought. Each Borrower and DNC also agrees to indemnify and hold harmless the Bank against any costs, expenses, fees, liabilities or penalties incurred by it arising out of the FEC Act or regulations thereunder and relating in any way to this Agreement.

ARTICLE VI. MISCELLANEOUS

Section 6.1. Choice of Law; Interpretation. This Agreement is governed by and shall be construed in accordance with the laws of the District of Columbia. Article and Section headings used herein are for convenience only and shall not affect the construction or interpretation of this Agreement. Use of the singular shall include the plural, and vice versa, whenever appropriate to protect the interests of the Bank; the conjunctive shall include the

disjunctive, and vice versa, whenever so appropriate, and masculine, feminine, and neuter pronouns shall be considered interchangeable. Specification of any section or subsection herein shall be deemed to include specification of any exhibit or appendix referred to therein. Each party to this Agreement has participated in its drafting, and this Agreement shall be interpreted without reference to any rule of construction providing for interpretation of documents against the Persons drafting them. As used herein, "Person" includes any individual, corporation, trust, partnership, association, or other legal entity, and any government or agency or department or division thereof.

Section 6.2. **Notices.** All notices, certificates or other communications hereunder will be sufficiently given and will be deemed given (a) on the second day following the day on which the same are mailed by certified or registered mail, postage prepaid, bearing the address of the Bank or the Borrowers as each is stated herein, whichever is appropriate, or (b) when delivered by hand delivery to any officer of the Borrowers or when sent to the Bank or the Borrowers by facsimile with receipt confirmed. The Bank and the Borrowers may, by notice given hereunder, designate any future or different address to which subsequent notices, certificates or other communications shall be sent.

Section 6.3. **Severability.** In the event that any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 6.4. Counterparts. Two or more duplicate originals of this Agreement may be signed by the parties, each of which will be an original but all of which together shall constitute one and the same agreement.

Section 6.5. Costs and Expenses. The Borrowers hereby agree to pay all costs and expenses, including reasonable attorney's fees of the Bank's special counsel and recordation and filing fees or taxes, incident to the preparation and execution of this Agreement and of any other documents issued, prepared or filed in connection herewith, whether or not the Closing Date occurs or any Advance is requested hereunder.

Section 6.6. Binding Effect; Modification. This Agreement shall bind and inure to the benefit of the parties, their legal representatives, successors and assigns, except that the Borrowers may not assign or transfer their rights hereunder or any interests herein without the prior written consent of the Bank. This Agreement and its Exhibits, together with the provisions of the Notes and other documents specifically identified herein, constitute the final, complete and exclusive agreement between the parties hereto relating to the subject matter hereof, and no amendment or waiver of any provision of this Agreement or the Notes nor consent to any departure by the Borrowers or DNC therefrom shall in any event be effective unless the same shall be in writing and signed by the Bank, the Borrowers and DNC, and then such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given.

Section 6.7. Borrower Member. No officer, member, employee, or agent of either Borrower or DNC will be individually or personally liable or responsible for the repayment to the Bank of any amount drawn under the Lines of Credit or for interest thereon.

Section 6.8. Arbitration; Venue; Service. Any controversy or claim between or among the parties, including but not limited to those arising out of or relating to this Agreement or any agreements or instruments relating hereto or delivered in connection herewith and any claim based on or arising from an alleged tort, shall at the request of any party be determined by arbitration. The arbitration shall be conducted in accordance with the United States Arbitration Act (Title 9, U.S. Code), notwithstanding any choice of law provision in this Agreement, and under the administration of and the Commercial Rules of the American Arbitration Association ("AAA"). The arbitrator(s) shall give effect to statutes of limitation in determining any claim. Any controversy concerning whether an issue is arbitrable shall be determined by the arbitrator(s). Judgment upon the arbitration award may be entered in any court having jurisdiction. The institution and maintenance of an action for judicial relief or pursuit of a provisional or ancillary remedy shall not constitute a waiver of the right of any party, including the plaintiff, to submit the controversy or claim to arbitration if any other party contests such action for judicial relief. No provision of this Section shall limit the right of any party to exercise self-help remedies such as setoff, foreclosure against or sale of any Collateral, or obtaining provisional or ancillary remedies from a court of competent jurisdiction before, after or during the pendency of any arbitration proceeding. With respect to any matter not submitted to arbitration, each Borrower and DNC by accepting this Agreement hereby consents to venue and jurisdiction of

any local or federal court located within the District of Columbia. Each of Borrowers and DNC also waives personal service of any process on each of Borrowers and DNC, its officers or registered agents, and consents that such process shall be made by certified mail, return receipt requested, directed to such Borrower or DNC, as applicable, at the address above, and service so made shall be deemed completed within ten (10) days after it has been mailed. Each Borrower, DNC, and the Bank, after receiving the advice of their respective counsel, waive trial by jury in all litigation in any court arising out of this Agreement, the Notes, or any other documents executed in connection with this Agreement.

Section 6.9. Power of Attorney. The Bank is hereby irrevocably made, constituted and appointed by each Borrower and DNC as the true and lawful attorney for such Borrower and for DNC to endorse the name of such Borrower or DNC, as applicable, upon any and all checks, drafts, money orders and other instruments which constitute Collateral hereunder.

Section 6.10. Relationship of Parties. The relationship of the Bank and the Borrowers and the Bank and DNC under or arising in any way out of this Agreement is limited to creditor and secured party, in the case of the Bank, Obligor and Debtor (as defined in §9-105(d) of the Uniform Commercial Code), in the case of each Borrower, and Debtor (as defined in §9-105), in the case of DNC. The Bank is not undertaking hereunder to provide financial or other advice to the Borrowers or DNC and in no way assumes any fiduciary obligations to the Borrowers or DNC.

IN WITNESS WHEREOF, The parties have caused this Agreement to be duly executed as of the date stated on the first page hereof.

DNC SERVICES CORPORATION

Witness:

Assistant Secretary

By: _____
Name: Steve Grossman
Title: President

By: _____
Name: Carol Pensky
Title: Treasurer

DNC NON-FEDERAL PROGRAMS, INC.

By: _____
Name: Steve Grossman
Title: President

By: _____
Name: Carol Pensky
Title: Treasurer

DEMOCRATIC NATIONAL
COMMITTEE
(an unincorporated association)

By: _____
Name: Steve Grossman
Title: National Chairman

NATIONSBANK, N.A.

By: _____
Patricia Brooks Smith
Title: Senior Vice President

COMMERCIAL NOTE SECURED
(Federal)

\$1,000,000.00

Washington, D.C.
October __, 1998

FOR VALUE RECEIVED, the undersigned, **DNC SERVICES CORPORATION** (the "Borrower"), a nonprofit District of Columbia corporation with an office and principal place of business in the District of Columbia, promises to pay to the order of NationsBank, N.A. (the "Bank"), at its offices at 730 15th Street, N.W., Washington, D.C. 20005-1012, the principal amount of One Million Dollars (or such lesser amount as shall equal the aggregate unpaid principal amount of the advances made by the Bank pursuant to the Agreement defined below) together with interest on any and all principal amounts remaining unpaid hereunder from time to time. Payments of the principal hereunder shall be made to the Bank by the Borrower in twelve equal monthly installments, each in the amount of one-twelfth (1/12th) of the principal balance outstanding on December 31, 1998, payable on the last day of each calendar month of 1999. This note matures on December 31, 1999.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Bank's prime rate of interest in effect from time to time, as stated by the Bank to be such prime rate of interest and as further defined in the Agreement (the "Prime Rate") plus two percent (2%), commencing with the date hereof and ending when this Note has been paid in full. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payments of interest shall be made to the Bank, at its offices, on the last day of each calendar month commencing October 1998 and continuing until this Note has been paid in full.

This Note is issued pursuant to a certain Credit and Security Agreement (the "Agreement"), dated this date, referred to above, among the Borrower, the Bank and the other parties named therein, and is entitled to the benefits thereof, including, without limitation provisions for prepayment, for payment of costs of enforcement, for late charges and a default rate of interest, for acceleration upon the occurrence of certain Events of Default, and for security interests, all as stated in the Agreement. The Borrower waives presentment, demand, notice of dishonor and notice of protest.

DNC SERVICES CORPORATION

ATTEST:

Assistant Secretary

BY: _____
Steve Grossman, President

BY: _____
Carol Pensky, Treasurer

COMMERCIAL NOTE SECURED
(Non-Federal)

\$2,000,000

Washington, D.C.
October __, 1998

FOR VALUE RECEIVED, the undersigned, **DNC NON-FEDERAL PROGRAMS, INC.** ("Borrower"), a nonprofit District of Columbia corporation with an office and principal place of business in the District of Columbia, promises to pay to the order of NationsBank, N.A. (the "Bank"), at its offices at 730 15th Street, N.W., Washington, D.C. 20005-1012, the principal amount of Two Million Dollars (\$2,000,000.00) (or such lesser amount as shall equal the aggregate unpaid principal amount of the advances made by the Bank pursuant to the Agreement defined below) together with interest on any and all principal amounts remaining unpaid hereunder from time to time. Payments of the principal hereunder shall be made to the Bank by the Borrower in six equal monthly installments, each in the amount of one-sixth (1/6th) of the principal balance outstanding on December 31, 1998, payable on the last day of each of the first six months in 1999. This Note matures on June 30, 1999.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Bank's prime rate of interest in effect from time to time, as stated by the Bank to be such prime rate of interest and as further defined in the Agreement (the "Prime Rate") plus two percent (2%), commencing with the date hereof and ending when this Note has been paid in full. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payments of interest shall be made to the Bank, at its offices, on the last day of each calendar month commencing October 1998 and continuing until this Note has been paid in full.

This Note is issued pursuant to a certain Credit and Security Agreement (the "Agreement"), dated this date, referred to above, among the Borrower, the Bank and the other parties named therein, and is entitled to the benefits thereof, including, without limitation provisions for prepayment, for payment of costs of enforcement, for late charges and a default rate of interest, for acceleration upon the occurrence of certain Events of Default, and for security interests, all as stated in the Agreement. The Borrower waives presentment, demand, notice of dishonor and notice of protest.

DNC NON-FEDERAL PROGRAMS, INC.

ATTEST:

Assistant Secretary

BY: _____
Steve Grossman, President

BY: _____
Carol Pensky, Treasurer

EXHIBIT B

NATIONSBANK, N.A.
CONTINUING GUARANTY

In consideration of and to induce advances made or to be made, or other financial accommodations from time to time afforded or to be afforded to or at the request of **DNC Services Corporation and DNC Non-Federal Programs, Inc.**, each a District of Columbia nonprofit corporation (hereinafter collectively called the "Borrower"), by **NationsBank, N.A.**, a national a banking association with offices located at 730 15th Street, N.W., Washington, D.C. 20005, its successors or assigns (collectively hereinafter called the "Lender"), pursuant to a \$1,000,000 Promissory Note (the "Federal Note"), a \$2,000,000 Promissory Note (the "Non-Federal Note" and collectively with the Federal Note, the "Notes"), and a Credit and Security Agreement, each dated this ____ day of October, 1998, (collectively hereinafter the "Loan Documents", copies of which have been delivered to Guarantor), the undersigned (collectively called "Guarantor") hereby unconditionally and jointly and severally guarantees and becomes surety for the full and prompt payment to the Lender at maturity, whether by acceleration or otherwise, and at all times thereafter of all indebtedness, obligations and liabilities of the Borrower to the Lender arising out of the Loan Documents, whether now existing or hereafter created or arising, direct or indirect, matured or unmatured, and whether absolute or contingent (all of which are hereinafter called the "Guaranteed Debt").

1. In the event the Borrower shall at any time fail to pay the Lender any principal of or interest on or other sums constituting any Guaranteed Debt at its maturity, whether by acceleration or otherwise, Guarantor jointly and severally promises to pay such amount to the Lender forthwith on demand, in the same manner as if the Guaranteed Debt constituted the direct and primary liability of Guarantor, this being a guaranty of payment rather than of collection.

2. In case of the occurrence of an event of default under the terms of any note evidencing the Guaranteed Debt or any other document or instrument pertaining thereto, or in case any dissolution, liquidation, bankruptcy, reorganization, receivership, assignment, debt arrangement or other proceeding under any bankruptcy or insolvency law or procedure is instituted by or against the Borrower, all Guaranteed Debt shall at the option of the Lender immediately become due and payable from Guarantor; and in any such event Guarantor hereby authorizes the Lender, without notice or demand, to appropriate and apply any property, balances, credits, deposits, accounts or moneys of Guarantor then in the possession of the Lender, or standing to the credit of Guarantor, to the payment of such Guaranteed Debt; provided that no such application shall be made in a manner that would violate the FEC Act (as defined in the Loan Documents) or regulations thereunder.

EXHIBIT C

C:\DOCS\NBLOANS\DNCA-2MCSA.GTY — 2nd draft 10/2/98

3. Guarantor hereby (a) agrees (i) to any modifications of any terms or conditions of any Guaranteed Debt and/or to any extensions or renewals of time of payment or performance by the Borrower or any guarantor; (ii) that it shall not be necessary for the Lender to resort to legal remedies against Borrower, against any collateral, or against any Guarantor before proceeding against any other Guarantor; and (iii) that no release of one or more of Guarantor or any other guarantor, whether by operation of law or by any act of the Lender, with or without notice to Guarantor, shall release any Guarantor; (b) waives notice of any election, acceptance, demand, protest, notice of protest and notice of default, presentment for payment, diligence in collection, and waives, to the extent permitted by law, all benefit of valuation, appraisal, and all exemptions under the laws of the District of Columbia, and/or any other state or territory of the United States; and (c) agrees, if the Guaranteed Debt is not paid in accordance with the terms hereof, to pay, in addition to all other sums of money due, all costs of collection including costs of suit and (whether or not suit is brought) the Lender's reasonable attorneys' fees and disbursements.

4. Guarantor's liability hereunder shall in no way be affected or impaired by any of the following (any or all of which may be done or omitted by the Lender without notice to anyone and irrespective of whether the Guaranteed Debt shall be increased or decreased thereby), namely: (a) any acceptance by the Lender of any security or collateral for, or other guarantors or obligors upon, any Guaranteed Debt; (b) any compromise, settlement, surrender, release, discharge, renewal, extension, alteration, exchange, sale, pledge or other disposition of, or substitution for, or indulgence with respect to, or failure, neglect or omission to realize upon, or to enforce, exercise or perfect any liens or right of appropriation or other rights with respect to any Guaranteed Debt or any security or collateral therefor, or any claims against any person or persons primarily or secondarily liable thereon; (c) the granting of credit from time to time by the Lender to the Borrower in excess of the amount to which the right of recovery under this Continuing Guaranty may be limited; or (d) any act of commission or omission of any kind or at any time upon the part of the Lender with respect to any matter whatsoever other than the execution and delivery by the Lender to Guarantor of an express written release or cancellation of this Continuing Guaranty. The Lender shall have the right to determine how, when and what application of payments and credits, if any, whether derived from the Borrower or any other source, shall be made on the Guaranteed Debt, and this Continuing Guaranty shall apply to and secure any ultimate balance that shall remain owing to the Lender.

5. No postponement or delay on the part of the Lender in the enforcement of any right hereunder shall constitute a waiver of such right and all rights of the Lender hereunder shall be cumulative and not alternative and shall be in addition to any other rights granted to the Lender in any other agreement, or by law. If any provision hereof shall be or shall be declared to be illegal or unenforceable in any respect, such illegal or unenforceable provision shall be and become absolutely null and void and of no force and effect as though such provision were not in fact set forth herein, but all other covenants, terms, conditions and

provisions hereof shall nevertheless continue to be valid and enforceable and this Continuing Guaranty shall be so construed.

6. This Continuing Guaranty shall continue in force in any event for so long as the Borrower shall be indebted to the Lender under the Loan Documents, and until all Guaranteed Debt incurred or contracted shall have been fully and finally paid plus interest, costs, and attorneys' fees as above described.

7. Guarantor shall deliver to the Lender Guarantor's (a) annual financial statements, together with such supporting data and information as the Lender may reasonably require, within 150 days after the end of each calendar year; (b) quarterly financial statements within 60 days after the end of each quarter; and (c) filings with the FEC, within 30 days after each filing. In addition, Guarantor shall notify the Lender of any change of Guarantor's business address. Guarantor assumes the responsibility for being and keeping informed of the financial condition and results of operations of the Borrower and of all other circumstances bearing upon the risk of non-payment and non-performance of the Guaranteed Debt; and the Lender shall have no duty to advise Guarantor of information known to the Lender regarding such condition or any such circumstances.

8. Guarantor agrees that all claims of Guarantor against the Borrower, whether now existing or hereafter arising, are and shall be at all times subject and subordinate to the Guaranteed Debt, for so long as any Guaranteed Debt or such claim or claims shall exist. Guarantor agrees that Guarantor shall not, without the prior written consent of the Lender (a) receive any payment of or collect, in whole or in part, or sue upon, any claim or claims now or hereafter existing which Guarantor may hold against the Borrower; or (b) enforce any lien which Guarantor may now or in the future have on any of the Borrower's property, real or personal, as security for the payment of any debt or claim owing by the Borrower to Guarantor. The liability of Guarantor hereunder shall be reinstated and revived and the rights of the Lender shall continue if and to the extent that for any reason any payment by or on behalf of the Borrower or Guarantor is rescinded or must be otherwise restored by the Lender, whether as a result of any proceedings in bankruptcy or reorganization or otherwise, provided, however, that if the Lender chooses to contest any such matter at the request of Guarantor, Guarantor agrees to indemnify and hold the Lender harmless with respect to all costs (including, without limitation, attorney's fees) of such litigation. If Borrower becomes a debtor in a case under the Federal Bankruptcy Code and Guarantor is an "insider" as defined in such Code, Guarantor agrees, upon request by a debtor-in-possession or trustee (collectively "Official") for Borrower, to pay to the estate of Borrower an amount equal to any amount of Guaranteed Debt previously paid to the Lender by Borrower and reasonably contended by such Official to be avoidable under Section 547 of such Code.

9. Each Guarantor hereby warrants and represents to the Lender (a) that it is validly organized and existing under the laws of the District of Columbia and maintains its place of business in the District of Columbia; (b) that each person executing this Continuing Guaranty on behalf of Guarantor is duly authorized by Guarantor to enter into this Continuing Guaranty and to bind Guarantor to perform this Guaranty in accordance with its terms; (c) that the execution and performance of this Guaranty are within the duly authorized powers of Guarantor and do not contravene any law, rule, or regulation applicable to Guarantor, any organizational document, by-law or rule governing Guarantor, or any contractual obligation binding upon the Guarantor; (d) that the lawful execution, delivery and performance of this Continuing Guaranty do not require any filing with, notice to or approval by any governmental entity other than subsequent filings with the Federal Election Commission; (e) that it is not insolvent, within the meaning of the Federal Bankruptcy Code, at the time of or as a result of executing and delivering this Continuing Guaranty; and (f) that this Continuing Guaranty is a valid, legal and binding obligation of Guarantor enforceable in accordance with its terms. Each Guarantor further warrants and represents to the Lender that its guaranty of the Guaranteed Debt is supported by sufficient and adequate consideration that it has received, including, without limitation, the importance of each Guarantor of the activities and operations of Borrower and their affiliate, the Democratic National Committee, and the expectation of each Guarantor of direct economic benefit to it from proceeds of the Guaranteed Debt.

10. This Continuing Guaranty shall be governed in all respects by the internal laws of the District of Columbia but excluding its choice of law rules and shall be binding upon and shall inure to the benefit to the parties hereto and their respective heirs, executors, administrators, personal representatives, successors and assigns. This Continuing Guaranty constitutes the entire agreement of the Lender and Guarantor with respect to its subject matter, and no provision hereof may be modified, altered, amended or waived except by a writing executed by the person against whom it is sought to be applied or enforced.

11. Any controversy or claim between or among the parties, including but not limited to those arising out of or relating to this Agreement or any agreements or instruments relating hereto or delivered in connection herewith and any claim based on or arising from an alleged tort, shall at the request of any party be determined by arbitration. The arbitration shall be conducted in accordance with the United States Arbitration Act (Title 9, U.S. Code), notwithstanding any choice of law provision in this Agreement, and under the administration of and the Commercial Rules of the American Arbitration Association ("AAA"). The arbitrator(s) shall give effect to statutes of limitation in determining any claim. Any controversy concerning whether an issue is arbitrable shall be determined by the arbitrator(s). Judgment upon the arbitration award may be entered in any court having jurisdiction. The institution and maintenance of an action for judicial relief or pursuit of a provisional or ancillary remedy shall not constitute a waiver of the right of any party, including the plaintiff, to submit the controversy or claim to arbitration if any other party

contests such action for judicial relief. No provision of this Section shall limit the right of any party to exercise self-help remedies such as setoff, foreclosure against or sale of any Collateral, or obtaining provisional or ancillary remedies from a court of competent jurisdiction before, after or during the pendency of any arbitration proceeding. With respect to any matter not submitted to arbitration, Guarantor by accepting this Agreement hereby consents to venue and jurisdiction of any local or federal court located within the District of Columbia or the State of Virginia. Guarantor also waives personal service of any process on each Guarantor, its officers or registered agents, and consents that such process shall be made by certified mail, return receipt requested, directed to such Guarantor, at its principal office, and service so made shall be deemed completed within ten (10) days after it has been mailed. Guarantor and Lender, after receiving the advice of their respective counsel, waive trial by jury in all litigation in any court arising out of this Agreement, the Notes, or any other documents executed in connection with this Agreement.

WITNESS the due execution and sealing hereof with the intent of being legally bound this ____ day of October, 1998.

ATTEST:

DEMOCRATIC SENATORIAL
CAMPAIGN COMMITTEE, INC.

Darlene F. Setter
Secretary

BY: _____
Paul A. Johnson
Executive Director

ATTEST:

DEMOCRATIC CONGRESSIONAL
CAMPAIGN COMMITTEE, INC.

Secretary

BY: _____
Matthew H. Angle
President and Executive Director

BY: _____
Janica L. Kyracopoulos
Treasurer

EXHIBIT C

LOANS

Name of Committee (in Full) DNC Services Corp./ Democratic National Committee			
A. Full Name, Mailing Address and ZIP Code of Loan Source NationsBank, N.A. 730 15th Street, N.W. Washington, D.C. 20005 Election: ☐ Primary ☐ General ☐ Other (specify):	Original Amount of Loan 3,500,000.00	Cumulative Payment To Date 2,966,666.68	Balance Outstanding at Close of This Period 533,333.32
Terms: Date Incurred <u>6/30/97</u> Date Due <u>12/31/98</u> Interest Rate <u>PRIME</u> (per) <u>28</u> ☒ Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source NationsBank, N.A. 730 15th Street, N.W. Washington, D.C. 20005 Election: ☐ Primary ☐ General ☐ Other (specify):	Original Amount of Loan 1,400,000.00	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 1,400,000.00
Terms: Date Incurred <u>9/23/98</u> Date Due <u>12/31/99</u> Interest Rate <u>PRIME</u> (per) <u>28</u> ☒ Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)			1,933,333.32
TOTALS This Period (last page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

LOANS

Name of Committee (in Full)

DNC Services Corp./ Democratic National Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source NationsBank, N.A. 730 15th Street, N.W. Washington, D.C. 20005 Election: ☐ Primary ☐ General ☐ Other (specify):		Original Amount of Loan 1,000,000.00	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 1,000,000.00		
Terms: Date Incurred <u>10/08/98</u> Date Due <u>12/31/99</u> Interest Rate <u>Prime</u> % (apr) <u>+ 2%</u> ☒ Secured						
List All Endorsers or Guarantors (if any) to Item A						
1. Full Name, Mailing Address and ZIP Code Democratic Senatorial Campaign Committee 430 S. Capitol Street, SE Washington, D.C. 20003					Name of Employer	
					Occupation	
					Amount Guaranteed Outstanding: \$ 1,000,000.00	
2. Full Name, Mailing Address and ZIP Code Democratic Congressional Campaign Committee 430 S. Capitol Street, SE Washington, D.C. 20003					Name of Employer	
					Occupation	
					Amount Guaranteed Outstanding: \$ 1,000,000.00	
3. Full Name, Mailing Address and ZIP Code					Name of Employer	
					Occupation	
					Amount Guaranteed Outstanding: \$	
B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period		
Election: ☐ Primary ☐ General ☐ Other (specify):						
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) ☐ Secured						
List All Endorsers or Guarantors (if any) to Item B						
1. Full Name, Mailing Address and ZIP Code					Name of Employer	
					Occupation	
					Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code					Name of Employer	
					Occupation	
					Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code					Name of Employer	
					Occupation	
					Amount Guaranteed Outstanding: \$	

SUBTOTALS This Period This Page (optional) 1,000,000.00

TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/01/98 - 10/14/98**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 17
FOLIO 10		

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic National Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE AAC ASSOCIATES, INC. 8470 TYCO ROAD VIENNA, VA 22182	58,082.54	850.00	15,156.01	41,766.54
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE ABOUSSIE, JOYCE 3833 COURTYARD PLACE DR. ST. LOUIS, MO 63127	0.00	10,000.00	5,000.00	5,000.00
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE AETNA US HEALTHCARE P.O. BOX 7777 - W8280 - 94 PHILADELPHIA, PA 19176-8280	0.00	5,270.40	0.00	5,270.40
NATURE OF DEBT (PURPOSE): Healthcare Insurance				
FULL NAME, MAILING ADDRESS & ZIP CODE ALLIED ENVELOPE COMPANY, INC. P.O. BOX 5506 CARLSTADT, NJ 20805	26,868.60	11,827.25	8,432.60	31,956.35
NATURE OF DEBT (PURPOSE): Office Expenses				
FULL NAME, MAILING ADDRESS & ZIP CODE ARIA COMMUNICATIONS 717 WEST ST. GERMAIN ST. ST. CLOUD, MN 56301	0.00	14,579.30	0.00	14,579.30
NATURE OF DEBT (PURPOSE): Production Direct Mail				
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T P. O BOX 371397 PITTSBURG, PA 15280-7397	10,217.12	0.00	1,140.47	9,076.65
NATURE OF DEBT (PURPOSE): Telephone				

SUBTOTAL of Disbursements This Page	107,838.14
TOTAL from Schedule C	0.00
TOTAL This Period	0.00

SCHEDULE D

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS**
 10/01/98 - 10/14/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 17
FOR LINE 10		

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic National Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE LUCENT TECHNOLOGY P.O. BOX 9001077 LOUISVILLE, KY 40290-1077	4,116.54	7,538.31	3,619.74	8,038.11
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T TELECONFERENCE SERVICES DEPT. 0830 P.O. BOX 66000 DETROIT, MI 48266-0830	10,521.07	0.00	1,820.55	8,800.52
NATURE OF DEBT (PURPOSE): Conference Telephone Service				
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T CREDIT CORPORATION P.O. BOX 83803 ACCT. #4526 CHICAGO, IL 60673-3803	18,368.27	0.00	8,915.70	12,448.57
NATURE OF DEBT (PURPOSE): Equipment Rental				
FULL NAME, MAILING ADDRESS & ZIP CODE LUCENT TECHNOLOGIES, INC. EQUIPMENT P.O. BOX 371359 PITTSBURG, PA 15206-7358	4,208.89	0.00	4,208.89	0.00
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE BLUE CROSS BLUE SHIELD OF THE NATIONAL CAPITAL AREA P.O. BOX 79619 BALTIMORE, MD 21279-0619	0.00	20,623.18	2,579.31	18,043.85
NATURE OF DEBT (PURPOSE): Healthcare Insurance				
FULL NAME, MAILING ADDRESS & ZIP CODE BELL ATLANTIC TELEPHONE P.O. BOX 846 BALTIMORE, MD 21266-0646	28,280.96	0.00	28,280.96	0.00
NATURE OF DEBT (PURPOSE): Telephones				

SUBTOTAL of Disbursements This Page	47,441.08
TOTAL from Schedule C	0.00
TOTAL This Period	0.00

SCHEDULE D

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/01/98 - 10/14/98**

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

PAGE	OF
3	11
FOR LINE 10	

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic National Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE BIRNBAUM INTERPRETING SERVICE 8555 16TH ST., SUITE 300 SILVER SPRING, MD 20910	0.00	987.86	0.00	987.86
NATURE OF DEBT (PURPOSE): Sign Language/Trans. Professional Svcs				
FULL NAME, MAILING ADDRESS & ZIP CODE THE BONNER GROUP 8501 CHEROKEE AVE. SUITE 112 ALEXANDRIA, VA 22312	23,840.00	0.00	0.00	23,840.00
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE BTQ INTERGRATION & NETWORK SYSTEMS 3877 FAIRFAX RIDGE ROAD, JA FAIRFAX, VA 22039	1,598.73	1,598.73	1,598.73	1,598.73
NATURE OF DEBT (PURPOSE): Computer Software Purchase				
FULL NAME, MAILING ADDRESS & ZIP CODE BUILDING SERVICE MANAGEMENT 1001 PENNSYLVANIA AVE. N.W. SUITE P1 WASHINGTON, DC 20004	0.00	2,844.67	0.00	2,844.67
NATURE OF DEBT (PURPOSE): Building Maintenance				
FULL NAME, MAILING ADDRESS & ZIP CODE CAMPAIGN TEAM INC. 44 EXCHANGE ST, SUITE 300 PORTLAND, ME 04101	0.00	2,500.00	2,500.00	2,500.00
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE CANTRELL/CUTTER PRINTING 1788 OLIVE STREET CAPITOL HEIGHTS, MD 20743	2,250.96	6,763.61	0.00	7,259.46
NATURE OF DEBT (PURPOSE): Printer & Copier Services				

SUBTOTAL of Disbursements This Page

39,730.71

TOTAL from Schedule C

0.00

TOTAL This Period

0.00

SCHEDULE D

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS**
 10/01/98 - 10/14/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 4	OF 17
FOR LINE 10		

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic National Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE COMMONWEALTH LIMOUSINE SERVICE 26 MARLBOROUGH ST. BOSTON, MA 2118	1,081.00	0.00	0.00	1,081.00
NATURE OF DEBT (PURPOSE): Travel Expenses				
FULL NAME, MAILING ADDRESS & ZIP CODE COMPUSA, INC. THE COMPUTER SUPERSTORE P.O. BOX 200670 DALLAS, TX 75320-0670	0.00	3,784.86	0.00	3,784.86
NATURE OF DEBT (PURPOSE): Computer Supplies				
FULL NAME, MAILING ADDRESS & ZIP CODE CONTINENTAL MAIL MARKETING 44652 GUILFORD DRIVE SUITE 107 ASHBURN, VA 22011	0.00	2,725.73	0.00	2,725.73
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE COON, CAROLYN M. 1446 RITCHIE HIGHWAY SUITE 102 ARNOLD, MD 21012	0.00	1,062.80	0.00	1,062.80
NATURE OF DEBT (PURPOSE): Printing/Printing				
FULL NAME, MAILING ADDRESS & ZIP CODE COURTNEY, KELLY 880 OLD STONE HOUSE ROAD CHAPEL HILL, NC 27516	0.00	4,373.86	3,173.86	1,200.00
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE CRANFORD JOHNSON ROBINSON WOOD 303 WEST CAPITOL AVENUE LITTLE ROCK, AR 72201-3593	5,722.42	0.00	0.00	5,722.42
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				

SUBTOTAL of Disbursements This Page	15,886.61
TOTAL from Schedule C	0.00
TOTAL This Period	0.00

SCHEDULE D

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/01/98 - 10/14/98**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 5	OF 17
FOR LINE 10		

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic National Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE DEBEVOISE & PLIMPTON 535 10TH STREET, N.W. WASHINGTON, DC 20004	750,000.00	200,000.00	550,000.00	400,000.00
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE DELANCEY PRINTING P.O. BOX 388 ALEXANDRIA, VA 22313-0388	19,459.41	25,061.48	11,222.77	23,298.04
NATURE OF DEBT (PURPOSE): Printer & Copier Services				
FULL NAME, MAILING ADDRESS & ZIP CODE DESIGN CUISINE 2689 S. SHIRLINGTON ROAD ARLINGTON, VA 22205	16,778.18	19,048.81	19,048.81	16,778.18
NATURE OF DEBT (PURPOSE): Catering				
FULL NAME, MAILING ADDRESS & ZIP CODE DEWEY SQUARE GROUP 1001 G STREET, N.W. SUITE 900E WASHINGTON, DC 20001	35,353.59	0.00	0.00	35,353.59
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE DICKSTEIN, SHAPIRO, MORIN & OSHINSKY 2101 L STREET N.W. WASHINGTON, DC 20037	20,483.96	5,081.95	5,081.95	20,483.96
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE DIRECT MAIL MANAGEMENT 6811 KETCH ROAD ATTN: DON BROWN PRINCE FREDERICK, MD 20678	3,203.23	0.00	3,203.23	0.00
NATURE OF DEBT (PURPOSE): Production Direct Mail				

SUBTOTAL of Disbursements This Page	504,911.67
TOTAL from Schedule C	0.00
TOTAL This Period	0.00

SCHEDULE D

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/01/98 - 10/14/98**

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

PAGE	OF
6	17
FOIA b 7 D	

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic National Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE DISCOVERY COPY SERVICE 2001 PENNSYLVANIA AVE. WASHINGTON, DC 20006	42,348.16	0.00	24,077.81	18,271.58
NATURE OF DEBT (PURPOSE): Office Expenses				
FULL NAME, MAILING ADDRESS & ZIP CODE Erbach, Donald C. Jr. 5927 Biscayne Dr. Alexandria, VA 22302	0.00	4,864.73	4,146.23	818.50
NATURE OF DEBT (PURPOSE): Travel Expense				
FULL NAME, MAILING ADDRESS & ZIP CODE EXECUTIVE MARKETING SERVICES 184 SHUMAN SUITE 300 NAPERVILLE, IL 60563-1258	1,135.73	487.81	238.30	1,368.34
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE FACTOR DIRECT LTD. 1900 AVENUE OF THE STARS SUITE 2350 LOS ANGELES, CA 90057	22,248.48	10,284.10	22,248.48	10,284.10
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE THE FAX PROS 4801-J EISENHOWER AVE. ALEXANDRIA, VA 22304-4868	0.00	1,368.60	227.36	1,181.14
NATURE OF DEBT (PURPOSE): Office Supplies				
FULL NAME, MAILING ADDRESS & ZIP CODE FINANCIAL INNOVATIONS 1 WEINGEROFF BLVD. CRANSTON, RI 02910	0.00	23,182.48	0.00	23,182.48
NATURE OF DEBT (PURPOSE): Printing Printing				

SUBTOTAL of Disbursements This Page

54,786.11

TOTAL from Schedule D

0.00

TOTAL This Period

0.00

SCHEDULE D

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/01/98 - 10/14/98**

Use separate schedules for each category of the Detailed Summary Page	PAGE 7	OF 17
	FOR LINE 10	

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic National Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE GILLETTE COMPANY DRAWER 785 MILWAUKEE, WI 53278	1,797.67	0.00	0.00	1,797.67
NATURE OF DEBT (PURPOSE): Gifts				
FULL NAME, MAILING ADDRESS & ZIP CODE GRAPHIC INNOVATIONS P.O BOX 800734 ATLANTA, GA 31193-0734	26,823.82	0.00	26,823.82	0.00
NATURE OF DEBT (PURPOSE): Photography				
FULL NAME, MAILING ADDRESS & ZIP CODE CHAIRMAN STEVE GROSSMAN 430 SOUTH CAPITOL STREET WASHINGTON, DC 20003	6,122.42	18,598.32	0.00	24,720.74
NATURE OF DEBT (PURPOSE): Travel Expense				
FULL NAME, MAILING ADDRESS & ZIP CODE GUERNSEY OFFICE PRODUCTS 4311 WALNEY ROAD CHANTILLY, VA 20181	8,856.39	2,761.21	1,658.17	10,159.43
NATURE OF DEBT (PURPOSE): Office Expenses				
FULL NAME, MAILING ADDRESS & ZIP CODE HARGROVE, INC. NUMBER ONE HARGROVE DRIVE LANHAM, MD 20706	6,802.83	0.00	0.00	6,802.83
NATURE OF DEBT (PURPOSE): Catering				
FULL NAME, MAILING ADDRESS & ZIP CODE HEF INC. P.O. BOX 5686 COLUMBIA, SC 29250	6,638.81	0.00	6,638.81	0.00
NATURE OF DEBT (PURPOSE): Airfare				

SUBTOTAL of Disbursements This Page	42,279.67
TOTAL from Schedule C	0.00
TOTAL This Period	0.00

SCHEDULE D

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/01/98 - 10/14/98**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	8	17
FOR LINE 10		

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic National Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE HORIZON COMMUNICATIONS 4501 WESTERN AVENUE, N.W. WASHINGTON, DC 20018	2,925.00	0.00	0.00	2,925.00
NATURE OF DEBT (PURPOSE): Printer & Copier Services				
FULL NAME, MAILING ADDRESS & ZIP CODE H&W PRINTING CO, INC 3816 OAK LANE MOUNT RAINIER, MD 20712	0.00	584.50	0.00	584.50
NATURE OF DEBT (PURPOSE): Printing Printing				
FULL NAME, MAILING ADDRESS & ZIP CODE IBIS CONSULTING 88 VALLEY ST. BLDG. #51 - 2ND FLOOR PROVIDENCE, RI 02908	16,780.00	16,976.00	0.00	33,725.00
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE INTREPID TECHNICAL SERVICES 6632 ELECTRONIC DRIVE SPRINGFIELD, VA 22151	0.00	536.98	0.00	536.98
NATURE OF DEBT (PURPOSE): Computer Maintenance				
FULL NAME, MAILING ADDRESS & ZIP CODE JACK HAMMER LIVE AUDIO P.O. BOX 23098 FT LAUDERDALE, FL 33307	0.00	1,000.00	0.00	1,000.00
NATURE OF DEBT (PURPOSE): Audio/Video Purchase				
FULL NAME, MAILING ADDRESS & ZIP CODE JANE HOPKINS & ASSOCIATES, INC 10231 ROUNDING RUN RICHMOND, VA 23233	0.00	1,611.00	0.00	1,611.00
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				

SUBTOTAL of Disbursements This Page	40,362.48
TOTAL from Schedule C	0.00
TOTAL This Period	0.00

SCHEDULE D

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/01/98 - 10/14/98**

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

PAGE	OF
9	17
*OF LINE 10	

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic National Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE JENNER & BLOCK ONE IMB PLAZA CHICAGO, IL 60611	17,672.64	0.00	0.00	17,672.64
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE KAISER FOUNDATION HEALTH PLAN P.O. BOX 64346 BALTIMORE, MD 21264-4346	0.00	24,495.41	0.00	24,495.41
NATURE OF DEBT (PURPOSE): Healthcare Insurance				
FULL NAME, MAILING ADDRESS & ZIP CODE KATZ, MARK 40 WEST 72 STREET #12B NEW YORK, NY 10025	30,890.28	0.00	0.00	30,890.28
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE KCET 4401 SUNSET BLVD. LOS ANGELES, CA 90027	2,648.10	0.00	2,648.10	0.00
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE KCET/DIMAC COMMUNICATIONS, LLC P.O. BOX 967723 ST. LOUIS, MO 63195-7723	11,703.90	0.00	11,703.90	0.00
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 166527 ATLANTA, GA 30348-5522	0.00	4,551.74	0.00	4,551.74
NATURE OF DEBT (PURPOSE): Office Expenses				

SUBTOTAL of Disbursements This Page	77,510.08
TOTAL from Schedule C	0.00
TOTAL This Period	0.00

SCHEDULE C

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/01/98 - 10/14/98**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 10	OF 17
FOR LINE 10		

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic National Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE LEXIS-NEXIS P.O. BOX 7247-7080 PHILADELPHIA, PA 19170-7080	62,798.79	0.00	4,809.79	57,989.00
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE L&E MERIDIAN 7400 FULLERTON ROAD SUITE 110 SPRINGFIELD, VA 22153	34,881.27	627.40	16,000.00	28,628.67
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE MALCHOW ADAMS & HUSSEY 1400 I STREET, N.W. SUITE 650 WASHINGTON, DC 20005	477,382.48	0.00	0.00	477,382.48
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE MEDIA TECHNOLOGIES, INC. 1820 EYE STREET, N.W. SUITE 328 WASHINGTON, DC 20005	0.00	884.60	0.00	884.60
NATURE OF DEBT (PURPOSE): Media				
FULL NAME, MAILING ADDRESS & ZIP CODE MERKLE RESPONSE SERVICES 13331 PENNSYLVANIA AVE. HAGERSTOWN, MD 21742	43,363.64	1,381.88	1,301.88	43,363.64
NATURE OF DEBT (PURPOSE): Processing Charges Expenses				
FULL NAME, MAILING ADDRESS & ZIP CODE MEYER ASSOCIATES 14 N. SEVENTH AVENUE ST. CLOUD, MN 56303	26,234.72	4,444.37	10,211.50	20,467.59
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				

SUBTOTAL of Disbursements This Page	625,665.75
TOTAL from Schedule C	0.00
TOTAL This Period	0.00

SCHEDULE D

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/01/98 - 10/14/98**

 Use separate
schedules for each
category of the
Detailed Summary
Page

PAGE	OF
11	17
FOR LINE 10	

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic National Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE MM & P MATES PROGRAM ACCOUNTING MANAGER 5700 HAMMONDS FERRY ROAD LITHICUM HEIGHTS, MD 21090	21,876.15	0.00	5,000.00	16,876.15
NATURE OF DEBT (PURPOSE): Catering				
FULL NAME, MAILING ADDRESS & ZIP CODE MOORE RESPONSE MARKETING P.O. BOX 82808-T CLEVELAND, OH 44190	135,368.21	164,288.78	38,784.40	259,886.89
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE NAMES IN THE NEWS ONE BUSH STREET SAN FRANCISCO, CA 94104	638.74	0.00	638.74	0.00
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE NATION'S CAPITAL ARCHIVES & STORAGE SYSTEMS, INC. 14811 FARM CREEK DRIVE WOODBRIIDGE, VA 22191-3655	951.15	0.00	0.00	951.15
NATURE OF DEBT (PURPOSE): Processing Charges Expenses				
FULL NAME, MAILING ADDRESS & ZIP CODE NATIONAL JOURNAL, INC. 1501 M ST., NW WASHINGTON, DC 20006	0.00	9,299.66	0.00	9,299.66
NATURE OF DEBT (PURPOSE): Subscriptions				
FULL NAME, MAILING ADDRESS & ZIP CODE NCEC SERVICES, INC. 122 C STREET, N.W. SUITE 880 WASHINGTON, DC 20001	60,000.00	15,000.00	30,000.00	45,000.00
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				

SUBTOTAL of Disbursements This Page

TOTAL from Schedule C

TOTAL This Period

331,987.65

0.00

0.00

SCHEDULE D

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/01/98 - 10/14/98**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	12	17
FOR LINE 10		

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic National Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE OFFICE DUKES & ASSOCIATES 1424 CARROLLSBURG PL. S.W. WASHINGTON, DC 20024	3,600.00	3,600.00	3,600.00	3,600.00
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE Dgle, Patricia L. 1310 N. Nelson Arlington, VA 22201	0.00	3,484.58	1,804.18	1,850.38
NATURE OF DEBT (PURPOSE): Travel Expenses				
FULL NAME, MAILING ADDRESS & ZIP CODE PARKER MAILING 3800 WST STREET ATTN: DONNA PARKER LANDOVER, MD 20785	1,001.87	0.00	0.00	1,001.87
NATURE OF DEBT (PURPOSE): Postage Direct Mail				
FULL NAME, MAILING ADDRESS & ZIP CODE FOR RESOURCES, INC. 144 ROGERS STREET C/O INTEGRAL RESOURCES INC. CAMBRIDGE, MA 02111	879.60	0.00	0.00	879.60
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE PENN & SCHÖEN ASSOCIATES, INC. 805 15TH ST., NW WASHINGTON, DC 20005	1,228,847.41	0.00	621,267.00	606,780.41
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE PHOTO-OP 8500 RESERVOIR ROAD FULTON, MD 20768	0.00	1,538.00	0.00	1,538.00
NATURE OF DEBT (PURPOSE): Photography				

SUBTOTAL of Disbursements This Page	708,160.28
TOTAL from Schedule C	0.00
TOTAL This Period	0.00

SCHEDULE D

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/01/98 - 10/14/98**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 13	OF 17
FOR LINE 10		

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic National Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE PIPER & MARBURY P.O. BOX 64026 BALTIMORE, MD 21264-4026	0.00	3,207.36	0.00	3,207.36
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE POLYGRAPHY SYSTEMS, INC 11211 69TH STREET N LARGO, FL 33772	0.00	4,508.00	0.00	4,508.00
NATURE OF DEBT (PURPOSE): Printing Printing				
FULL NAME, MAILING ADDRESS & ZIP CODE PRESS ASSOCIATION P.O. BOX 18887 NEWARK, NJ 07168-0807	0.00	3,808.29	0.00	3,808.29
NATURE OF DEBT (PURPOSE): On-Line Services Computer Service				
FULL NAME, MAILING ADDRESS & ZIP CODE MELISSA RATCLIFF 3601 CONNECTICUT, NW #808 WASHINGTON, DC 20008	0.00	623.72	0.00	623.72
NATURE OF DEBT (PURPOSE): Telephone				
FULL NAME, MAILING ADDRESS & ZIP CODE SHARE GROUP 88 DOVER STREET SOMERVILLE, MA 02144	180,879.10	694.05	-28,615.85	182,068.10
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE SHEEHAN ASSOCIATES 1901 L STREET, N.W. SUITE 400 WASHINGTON, DC 20036	876.90	8,100.00	1,628.00	4,450.00
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				

SUBTOTAL of Disbursements This Page	188,453.46
TOTAL from Schedule C	0.00
TOTAL This Period	0.00

SCHEDULE D

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/01/98 - 10/14/98**

 Use separate
schedules for each
category of the
Detailed Summary
Page

PAGE	OF
14	17
FOR LINE 10	

NAME OF CREDITOR	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic National Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE SIMON, MARTIN P.O. BOX 16249 WASHINGTON, DC 20003	0.00	847.50	0.00	847.50
NATURE OF DEBT (PURPOSE): Photography				
FULL NAME, MAILING ADDRESS & ZIP CODE SMARR MAILING P.O. BOX 588 THORNBURG, VA 22560	0.00	12,570.10	0.00	12,570.10
NATURE OF DEBT (PURPOSE): Printer & Copier Services				
FULL NAME, MAILING ADDRESS & ZIP CODE THE SMITH COMPANY 4488 CONNECTICUT AVE., NW SUITE 500 WASHINGTON, DC 20008	21,313.00	0.00	3,884.76	17,328.26
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE SQUER, KNAPP, OCHS 811 2ND STREET, N.E. WASHINGTON, DC 20002	318,708.45	0.00	318,708.45	0.00
NATURE OF DEBT (PURPOSE): Media				
FULL NAME, MAILING ADDRESS & ZIP CODE STEPHEN DUNN & ASSOCIATES 1720 ABBOT KENNEY BLVD. VENICE, CA 90291-4839	33,808.25	90,389.35	0.00	124,195.60
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE STERLING DIRECT 1 AMERICAN EAGLE WAY EARTH CITY, MO 63045	42,302.12	0.00	20,000.00	22,302.12
NATURE OF DEBT (PURPOSE): Printing Printing				

SUBTOTAL of Disbursements This Page

177,443.57

TOTAL from Schedule D

0.00

TOTAL This Period

0.00

SCHEDULE D

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/01/98 - 10/14/98**

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

PAGE	OF
15	17
FOR LINE 19	

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic National Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE TC MAILING 809 KEITH LANE OWINGS, MD 20738	2,567.88	2,878.19	2,135.36	2,308.76
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE TRAVELLER INFORMATION SERVICES 2104 WEST FERRY WAY HUNTSVILLE, AL 35891	17,500.00	1,000.00	0.00	18,500.00
NATURE OF DEBT (PURPOSE): Office Expenses				
FULL NAME, MAILING ADDRESS & ZIP CODE TRIPLEX DIRECT MARKETING CORP. 20 LEVERONI COURT P.O. BOX 1800 MAYATO, CA 94848-1800	2,478.88	0.00	2,276.19	203.70
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE UNGARETTI & HARRIS 3800 THREE FIRST NAT. PLAZA CHICAGO, IL 60602-4288	0.00	1,192.96	0.00	1,192.88
NATURE OF DEBT (PURPOSE): Telephone				
FULL NAME, MAILING ADDRESS & ZIP CODE UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN, MD 21747-4980	26.25	793.85	0.00	816.51
NATURE OF DEBT (PURPOSE): Express Mail Service				
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. TREASURY THE WHITE HOUSE GARY J. WALTERS WASHINGTON, DC 20500	0.00	1,130.00	0.00	1,130.00
NATURE OF DEBT (PURPOSE): Catering				

SUBTOTAL of Disbursements This Page

24,155.33

TOTAL from Schedule C

0.00

TOTAL This Period

0.00

SCHEDULE D

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/01/98 - 10/14/98**

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

PAGE	OF
16	17
PAGE LINE 10	

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic National Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE WASHINGTON PROMOTIONS & PRINTING P.O. BOX 71007 CHEVY CHASE, MD 20813-1007	6,841.38	440.98	6,282.34	0.00
NATURE OF DEBT (PURPOSE): Gifts				
FULL NAME, MAILING ADDRESS & ZIP CODE WEBCRAFT TECHNOLOGIES, INC. Rt.1 AND ADAMS STATION ROAD NORTH BRUNSWICK, NJ 08902	8,609.74	0.00	8,609.74	0.00
NATURE OF DEBT (PURPOSE): Printer & Copier Services				
FULL NAME, MAILING ADDRESS & ZIP CODE WHEAT INTERNATIONAL COMMUNICATION CORP. 1890 PRESTON WHITE DRIVE RESTON, VA 20191	3,000.00	0.00	3,000.00	3,000.00
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE WHOLEY & ASSOCIATES, INC PUBLIC STRATEGIES 1 BEACON STREET BOSTON, MA 02108	15,890.00	5,000.00	0.00	28,089.00
NATURE OF DEBT (PURPOSE): Legal Consulting Fees				
FULL NAME, MAILING ADDRESS & ZIP CODE XEROX CORPORATION P.O. BOX 327868 PHILADELPHIA, PA 19182-7898	24,889.45	17,996.48	11,426.05	30,669.88
NATURE OF DEBT (PURPOSE): Equipment Rental				
FULL NAME, MAILING ADDRESS & ZIP CODE XPEDITE SYSTEMS, INC. XPEDITE BILLING P.O. BOX 14024 NEWARK, NJ 07195-0024	8,019.40	0.00	6,341.68	1,694.72
NATURE OF DEBT (PURPOSE): Fax Service				

SUBTOTAL of Disbursements This Page	65,324.60
TOTAL from Schedule C	0.00
TOTAL This Period	0.00

SCHEDULE D

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/01/98 - 10/14/98**

Use separate scheduling(s) for each category of the Detailed Summary Page	PAGE 17	OF 27
	FORM LWE 10	

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic National Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE 2300 M STREET INVESTMENT CORP. C/O SHERMAN, MEEHAN & CURTIN 1900 M STREET, N.W. SUITE 800 WASHINGTON, DC 20036-3568	10,728.38	0.00	0.00	10,728.38
NATURE OF DEBT (PURPOSE) Rent				

SUBTOTAL of Disbursements This Page	10,728.38
TOTAL from Schedule C	2,933,333.32
TOTAL This Period	5,892,586.74

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE

1 OF
LINE 11A

NAME	ADDRESS	CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Gertrud Abderhalden	1505 Alyura Way	Belmont, CA 94002	Retired	225.00	10/06/98	20.00
Lillian R. Abensohn	7108 Millwood Road	Bethesda, MD 20817	Professor American University	1,000.00	10/01/98	1,000.00
Fablita T Abayta	1427 East Capital St SE	Washington, DC 20003	REQUESTED	250.00	10/13/98	200.00
Anne E Abranson	7100 Natelli Woods Lane	Bethesda, MD 20817	Arts Consultants Ovation-The Arts Net	1,000.00	10/01/98	1,000.00
Carol A Adams	42 Stoney Creek Rd	Hilton Head Island, SC 29928	Homemaker	325.00	10/06/98	30.00
Marlene Adams	1105 Fairview Ct	Silver Spring, MD 20910	Admin Asst Fema	205.00	10/02/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE

2 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Richard Adler 1109 State St New Orleans, LA 70118	Engineer	300.00	10/09/98	100.00
Avadash Agarwal 25 Georgeff Road Rolling Hills, CA 90274	Executive UMAENT Inc.	5,000.00	10/05/98	5,000.00
Laurence Agron 57 West Dr Livingston, NJ 07039	Intreprenneur Self	250.00	10/06/98	25.00
Mary Aguilar 2570 E. Orange Grove Blvd Pasadena, CA 91107	Banker Wells Fargo Bank	225.00	10/05/98	100.00
Shahid Ahmad 13 Rothchild Ct Gaithersburg, MD 20878	Architect Div	270.00	10/13/98	15.00
John R Aiden 630 SW 6th Street #48 Pompano Beach, FL 33060	Retired	350.00	10/06/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 3 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
James J Aiello 715 Washington Blvd Apt 2D Oak Park, IL 60302	Software Consultant Self	510.00	10/06/98	51.00
Mario A Aieta 900 3rd Ave New York, NY 10022	REQUESTED	500.00	10/06/98	50.00
Helen S Albertelli 1574 Stafford Ave Bristol, CT 06010	Retired	330.00	10/09/98	100.00
Patsy D Alderman 1885 Windham Park Ne Atlanta, GA 30324	Director Of Sales 3 Score, Inc.	250.00	10/06/98	25.00
Felix Alejandro 650 N West Ave Elmhurst, IL 60126	L S Starrett Co Warehouse	250.00	10/06/98	25.00
Nello D Alessandri 5349 Tall Tree Ct Lisle, IL 60532	REQUESTED	240.00	10/06/98	20.00

ITEMIZED RECEIPTS
DMC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE

4 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Charles Alexander 3175 Hickory Ridge Rd Dunkirk, MD 20754	Statistician Federal Government	400.00	10/10/98	100.00
Richard H Alexander 1109 Kings Row Denton, TX 76201	Retired	275.00	10/02/98	25.00
Fatey Allen 830 Horn Mill Rd Union Mills, NC 28167	Retired	455.00	10/06/98 10/06/98	50.00 25.00
Nadine Alskog 7006 Wade Rd Arlington, WA 98223	Retired	500.00	10/02/98	200.00
Philip Ammann 6901 Veterans Memorial Blvd Apt 71 Metairie, LA 70003	Marine Engineer Marine Engineer Unio	250.00	10/06/98	25.00
David W Anderson 3617 Guilford Ln Norman, OK 73072	Physicist	400.00	10/13/98	200.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE

5 OF
LINE 11A

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

E N Anderson 3141 Terrace Drive Riverside, CA 92507	REQUESTED	450.00	10/10/98	250.00
Nancy Anderson 916 University Blvd Mitchell, SD 57301	Self Employed	1,050.00	10/06/98	100.00
Russ B Anderson PO Box 692 Emporia, KS 66801	Retired	350.00	10/02/98	50.00
Helen R Andrews 630 W 9th St Erie, PA 16502	Retired	300.00	10/13/98	100.00
Ester Angel 5140 E Burnett St Long Beach, CA 90815	Retired	270.00	10/06/98	20.00
Charles Antholt 706B 15th St Bellingham, WA 98225	Retired None	350.00	10/06/98	35.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 6 OF
LINE 11A

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

Michelle Anthony 211 C P West New York, NY 10024	Executive Vp Sony Music	500.00	10/10/98	250.00
Amy L Antoine 3207 Edgewood Ave Richmond, VA 23222	Retired	250.00	10/06/98	25.00
Mamoru Arashiro 826 N Flower St Anchorage, AK 99508	Retired	375.00	10/14/98	50.00
Bruno Arcudi 1663 Amherst St Buffalo, NY 14214	Retired	205.00	10/02/98	50.00
Pauline C Armstrong 6 Jay Street Colusa, CA 95932	Retired	325.00	10/09/98	50.00
Boyd L Arnold 2547 5th Ave Council Bluffs, IA 51501	Retired	320.00	10/09/98	130.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 7 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Julie Arnold 2611 Brookdale Dr Kingwood, TX 77339	RN NORTHEAST MED CTR	250.00	10/06/98	25.00
Paul D Arnold Phyllis Arnold 416 N Church St Allentown, PA 18104	Retired	225.00	10/06/98 10/06/98	25.00 25.00
Robert H Arnold 1104 Woodgate Dr Saint Louis, MO 63122	Brewer Anheuser-Busch, Inc	250.00	10/06/98	25.00
Sona Aronian 14 Helme Rd Kingston, RI 02881	Professor	381.00	10/13/98	51.00
Lewis Aronow 8804 Litchfield Ave Las Vegas, NV 89134	Retired	450.00	10/03/98	100.00
Margaret L Arrington 5 Bayberry Ridge Road Westport, CT 06880	Dietary Consultant Self	250.00	10/09/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE

8 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Samuel Ashby 1346 22nd St Newport News, VA 23607	Doctor South Med Ct	240.00	10/02/98	25.00
Marcia N Atcheson 610 Chestnut St Monroestown, NJ 08057	REQUESTED	250.00	10/06/98	25.00
Charles L Atkins 4016 N Tenaya Way # 205 Las Vegas, NV 89129	Retired	225.00	10/06/98	25.00
Roy L Atkins PO Box 6 Michie, TN 38357	Retired	330.00	10/02/98	15.00
W L Atkinson 1112 Houston Mill Rd NE Northeast Atlanta, GA 30329	Epidemiologist U S Public Health	250.00	10/02/98	150.00
Deborah Avery 3445 Burlington St Butte, MT 59701	Housewife	230.00	10/01/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE

9 OF

LINE 11A

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

Jonathan Aviram	27 Web Road	Westport, CT 06880	Attorney Self	250.00	10/07/98	250.00
Eula M Axe	904 Treasure Rd	Garland, TX 75041	Teacher Garland I S D	225.00	10/06/98	25.00
Hudson E Ayers	1220 W Madison St	Lake City, FL 32055	Retired	360.00	10/06/98	50.00
Dr Robert Ayling	181 Bonita Ct	Marco Island, FL 34145	Retired	300.00	10/01/98	100.00
HAROLD & SHIR AUERBACH	111 HILLDALE DR	NEW ROCHELLE, NY 10804	Ceo Admore Air Condition	210.00	10/06/98	35.00
RONALD AXELROD	26 SHEPARD ST	CAMBRIDGE, MA 02138	REQUESTED	300.00	10/09/98	150.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 10 OF 11A
LINE 11A

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

Lonnie J Baca	1121 S 2ND St	Tucumcari, NM 88401	Teacher Tucumcari Mun. Schls	350.00	10/06/98	35.00
---------------	---------------	---------------------	---------------------------------	--------	----------	-------

Jack Bacastow	Mrs Diane E Bacastow	Ma Diane Bacastow	2717 Herradura	Santa Fe, NM 87505	Retired	205.00 10/07/98 60.00
---------------	----------------------	-------------------	----------------	--------------------	---------	-----------------------

Andjelka Bagaric	18306 Saint Clair Ave	Cleveland, OH 44110	Machine Operator Meret Brass	220.00	10/06/98	35.00
------------------	-----------------------	---------------------	---------------------------------	--------	----------	-------

Elizabeth F Begley	1539 29th St NW	Washington, DC 20007	Foreign Affairs Officer US Dept. of State	5,000.00	10/09/98	5,000.00
--------------------	-----------------	----------------------	--	----------	----------	----------

Robert C Bahler	30949 Providence Rd	Cleveland, OH 44124	Doctor	300.00	10/02/98	150.00
-----------------	---------------------	---------------------	--------	--------	----------	--------

Gisela E Bahr	102 E Central Ave	Oxford, OH 45056	Retired	270.00	10/02/98	50.00
---------------	-------------------	------------------	---------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 11 OF
LINE 11A

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

Barbara Bailey			1,000.00	10/13/98	1,000.00
779 Prospect Avenue	Retired				
West Hartford, CT 06105					

James R Bailey			250.00	10/02/98	100.00
2743 Gladstone Dr	Retired				
Dallas, TX 75211					

Robert W Bain			425.00	10/06/98	25.00
144 S Main St Apt 123	Retired				
W Hartford, CT 06107					

Kathleen Baird			225.00	10/06/98	20.00
Po Box 307	Nurse Educator				
Henryville, PA 18332	Penn State Univ				

Bruce T Baker			455.00	10/01/98	30.00
916 Bullock Ct	Legal Instr				
Artesia, NM 88210	Fleto				

Elizabeth Baker			410.00	10/06/98	41.00
PO Box 1031	REQUESTED				
Ponte Vedra Beach, FL 32004					

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 12 OF
LINE 11A

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

Michael Baker				250.00	10/06/98	25.00
9499 Angelina Cir			Pharmacist			
Columbia, MD 21045			N.R. Pharmacy			

Ruth Baker-Battist				250.00	10/08/98	250.00
5600 Wisconsin Avenue			Executive			
Number 1007						
Chevy Chase, MD 20815						

Pete Balash				235.00	10/02/98	50.00
10730 Braewick Dr			Attorney			
Houston, TX 77096						

John K Ball				2,500.00	10/05/98	2,500.00
837 Maplewood Ave.			Executive			
Wayne, PA 19087			R.N. Shoemaker Co.			

Laurie L Halmuth				550.00	10/13/98	300.00
Box 6382			REQUESTED			
Portland, OR 97228						

Louis Sanatty				5,000.00	10/14/98	5,000.00
9510 West Broadview Drive			President			
Bay Harbor, FL 33154			Anina Phamacautical			

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 13 OF
LINE 11A

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

B Banerjee Loft 2C 106 Ridge St New York, NY 10002	Artist Educator Cv Bd Of Ed Nyc	350.00	10/08/98	25.00
Gregory Baranowski 1537 North Ave NE Grand Rapids, MI 49505	Jobsetter Diesel Tech	210.00	10/06/98	60.00
Elaine Barber P.O. Box 887 Kent, CT 06757	Flight Attendant American Airlines	225.00	10/01/98	25.00
Leroy Barco PO Box 80009 Albuquerque, NM 87198	Retired	250.00	10/06/98	25.00
John/Josephine Bardach 2979 Kalakaua Ave Apt 404 Honolulu, HI 96815	REQUESTED	700.00	10/07/98	400.00
Kermit A Barger 7135 Logan St Spring Hill, FL 34606	Retired	210.00	10/01/98	20.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 14 OF
LINE 11A

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

Morton Barker			275.00 10/05/98	45.00
1640 W. Laurel	Real Estate			
Springfield, IL 62704				

Mary E Barloga			250.00 10/06/98	25.00
345 Oakes Blvd	ELEMENTARY SCHL PRINCIPAL			
San Leandro, CA 94577	SAN LEANDRO UNIFIED			

Maria G Barnhardt			500.00 10/10/98	500.00
8219 Phoenix Ave	School Librarian			
Universal City, TX 78148	Judson I S D			

Joan C Barram			1,000.00 10/08/98	1,000.00
1905 47th Street, NW	Housewife			
Washington, DC 20007				

Nancy Barrer			250.00 10/09/98	250.00
Barrer Legal Search LLC	REQUESTED			
578 Post Road East				
Suite 530				
Westport, CT 06880				

Arthur Barry			225.00 10/06/98	20.00
4723 S Willow St	Retired			
Margaret Barry				
Denver, CO 80237				

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 15 OF _____
LINE 11A

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

Joseph C Bartel 190 Sherwood Forest Rd Winston Salem, NC 27104	Housewife	275.00	10/06/98	25.00
Rick Barton 14578 Loma Linda Ave Boulder Creek, CA 95006	Software Support Engineer Hewlett Packard	250.00	10/06/98	25.00
Donald Bashaw 1823 Southview Cir Paso Robles, CA 93446	Retired	275.00	10/06/98	25.00
Joseph L Bastian 5708 Gondron Road New Iberia, LA 70563	Retired	300.00	10/13/98	100.00
James E Batts 3711 Montvale Dr Houston, TX 77059	Space Stat. System Engineer Raytheon	310.00	10/06/98 10/06/98	60.00 30.00
Ed Bauer 107 Lincoln Rd London, KY 40744	Coal Miner	350.00	10/06/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 16 OF
LINE 11A

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

Elizabeth Baumann				330.00	10/02/98	30.00
PO Box 584			Retired		10/13/98	30.00
Twin Lakes, WI 53181						

Jack H Pawden				218.00	10/08/98	50.00
401 Main St # 614			Retired			
Keokuk, IA 52632						

Melba Baxter				250.00	10/06/98	20.00
202 Forest Ave			Systems Analyst			
Royal Oak, MI 48067			Ecbsm			

Stephen Baylor				235.00	10/06/98	100.00
6398 Church Rd			REQUESTED			
Philadelphia, PA 19151						

Ernest R Bayne				285.00	10/01/98	50.00
528 Halreton St			Retired			
Martinsville, VA 24112						

Roberta Beaumont				250.00	10/01/98	50.00
3317 Wabash Ave			Retired			
Terre Haute, IN 47803						

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 17 OF _____
LINE 11A

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

Lisa Beck 314 Sea Cliff Ln Redwood City, CA 94065	Psychiatric Social Worker San Mateo Cnty Menta	225.00	10/05/98	25.00
Steven Beckman 4020 Everett St Kensington, MD 20895	Economist	350.00	10/03/98 10/13/98	100.00 100.00
Donald E Heddingfeld 1707 Kiva Dr Gallup, NM 87301	Physician Rmcit	1,200.00	10/13/98	200.00
Lee A Belford 107 N Deer Creek Dr W Leland, MS 38756	Retired	250.00	10/05/98	50.00
Steven B. Belkin 8 Rocky Ledge Weston, MA 02193	Chairman of Board Trans National	10,000.00	10/14/98	10,000.00
H D Benson 720 Hidden Ln Martinez, GA 30907	Retired	300.00	10/13/98	75.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 19 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Eleanor Bent 5585 E Amherst Ave Denver, CO 80222	Retired	248.00	10/06/98	20.00
Kenneth E Benter PO Box 58 Hopkinton, IA 52237	Retired	255.00	10/06/98	25.00
Jennifer J Bercier PO Box M Hwy 27/82 Cameron, LA 70631	Attorney Jones Law Firm	250.00	10/06/98	25.00
Charlotte Berg 215 S Rutter Ave Chanute, KS 66720	Retired	300.00	10/06/98	50.00
Theodore M Berg 4928 Earicort Cir Sacramento, CA 95842	Retired	300.00	10/06/98	60.00
Mitchell W. Berger 7121 NW 65th Terrace Parkland, FL 33067	Attorney Berger, Davis,	2,500.00	10/14/98	2,500.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 19 OF
LINE 11A

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

Jean Bergmark 779 Clifton Road NE Atlanta, GA 30307	Retired	600.00	10/07/98	100.00
Hilda J Bergstrom 2525 SW Beav Hildale Hwy Portland, OR 97201	Retired	215.00	10/06/98	20.00
Lorrie Berkowitz 3809 NW 55th Ln Boca Raton, FL 33496	Psychologist Self	2,500.00	10/14/98	2,500.00
William Berke 532 14th St Manhattan Beach, CA 90266	Retired	250.00	10/09/98	100.00
Ruth Barlow 1631 Sanford St Muskegon, MI 49441	Retired	235.00	10/06/98	35.00
Mandell L. Herman 30542 Hickory Drive Franklin, MI 48025	Real Estate Investor/President MLB Investments	10,000.00	10/06/98	10,000.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 20 OF
LINE 11A

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

Lorna Rissier Bernard	295 Piermont Ave Apt 3G	South Nyack, NY 10960	Attorney	300.00	10/13/98	200.00
-----------------------	-------------------------	-----------------------	----------	--------	----------	--------

Diana Bernstein	2401 Kalorama Road, NW	Washington, DC 20008	Real Estate Executive Norman Bernstein co.	5,000.00	10/01/98	5,000.00
-----------------	------------------------	----------------------	---	----------	----------	----------

Susan M Berson	345 East 56th St.	New York, NY 10022	Retired/student	500.00	10/07/98	500.00
----------------	-------------------	--------------------	-----------------	--------	----------	--------

W Bertram	Mr Neal Bertram	13709 Concoma Dr	Copy Editor	255.00	10/09/98	155.00
	Del Mar, CA 92014					

Catherine E Bermancon	900 N Taylor St Apt 1824	Arlington, VA 22203	Retired	300.00	10/09/98	50.00
-----------------------	--------------------------	---------------------	---------	--------	----------	-------

Roslyn W Beldine	573 W End Ave	New York, NY 10024	Retired	380.00	10/02/98	50.00
------------------	---------------	--------------------	---------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 21 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Paul A Bickford 3824 King St Alexandria, VA 22302	COMPUTER SPECIALIST US DEPOT OF AGRICULT	250.00	10/06/98	25.00
Barbara J Biggers 61 Broad Reach # M47 N Weymouth, MA 02191	Retired	254.98	10/06/98	25.00
Grover Binkley 5010 Marathon Rd Columbiaville, MI 48421	Retired	250.00	10/05/98	25.00
Zena C Biocca 516 Belmonte Cir East Lansing, MI 48823	Director Of Clinical Practice Novacare Inc	350.00	10/06/98	35.00
Richard M Blow 717 Denton Rd Winter Park, FL 32792	Retired	400.00	10/13/98	200.00
Diane Bissonnette 50 The Ledgeway Milton, MA 02186	Attorney Foley Hoag, et al	500.00	10/01/98	500.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 22 OF
LINE 11A

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

Scott M Black 9 Sears Road Brookline, MA 02110	Investor Self	10,000.00	10/09/98	5,000.00
Calvin M Blackmore PO Box 381 Brinnon, WA 98320	Retired	220.00	10/05/98 10/13/98	20.00 20.00
John W Blackwell 188 Ridge Ave Russellville, AL 35653	Retired	320.00	10/06/98	27.00
Anne Bladstrom 2207 Casey Key Rd Nokomis, FL 34275	REQUESTED	300.00	10/02/98	150.00
Roxie J Blakley 307 E Knoles Way Stockton, CA 95204	Retired	740.00	10/06/98	160.00
Robert G Blanchard 132 Brentwood Dr Woonsocket, RI 02896	Self	480.00	10/02/98 10/05/98	200.00 100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 23 OF
LINE 11A

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

Jeanne Blatchford 759 Turkey St North Berwick, ME 03906	Teacher St. Peter's Pro Schi	250.00	10/06/98	25.00
Jeffrey C Blaylock 517 Live Oak Dr Eules, TX 76040	Progress Examiner Office Mgmt Budget	250.00	10/06/98	25.00
Emile E Bloch PO Box 196 Kelseyville, CA 95451	Retired	214.00	10/09/98	100.00
John Blossom 4 Merritt Ln Westport, CT 06880	Manager Reuters Analytics	500.00	10/06/98	50.00
Merwin Blum Janice L Blum 12930 Cam Hamillette San Diego, CA 92128	Retired	580.00	10/06/98	100.00
Jean F Bodkin 205 Quayside Cir Apt 402 Maitland, FL 32751	Retired	260.00	10/13/98	40.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 24 OF
LIFE 11a

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

Mikah Bodnar 4711 Towne Sq Ct # 1 Owensboro, KY 42301	Factory worker Hunter Douglas Comp.	250.00	10/06/98	25.00
Robert C Bohan Apt 17408 6817 Stonestrow Cir N St Petersburg, FL 33710	Professor	300.00	10/06/98	30.00
David A Boileau 8128 Plum St New Orleans, LA 70118	REQUESTED	480.00	10/06/98	48.00
James R Boland 460 Lamont Dr Lexington, KY 40503	Retired	250.00	10/06/98	35.00
Mary Boland 765 Bronx River Rd Rd A Bronxville, NY 10708	Attorney/Lawyer	250.00	10/06/98	25.00
June Boldt 3413 N Nottingham Ave Chicago, IL 60634	Retired	250.00	10/13/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 25 OF
LINE 11A

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

Fernand Bonnard 6221 Forest Park Dr Signal Mountain, TN 37377	Retired	250.00	10/06/98	50.00
Teresa M Boria-Lisle 7 Hollybranch Ct Glen Arm, MD 21057	REQUESTED	300.00	10/06/98	50.00
Rosemary Boschert 317 Clark Ave Billings, MT 59101	Attorney	275.00	10/07/98	50.00
Robert I Boeman PO Box 387 Farmville, NC 27828	Retired	300.00	10/09/98	25.00
Peter E. Bovensli 54 Main Street Leominster, MA 01453	Real Estate Developer	2,000.00	10/01/98	2,000.00
Ellen M Bowen 9 Burritts Landing North Westport, CT 06880	Natl Sales Manager American Eagle	250.00	10/13/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 26 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Geraldine D Bowman 1 Broad St Jackson, OH 45640	Teacher	210.00	10/01/98	15.00
Walter L Boyaki 4621 Pershing Dr El Paso, TX 79903	Attorney Self	1,000.00	10/09/98	500.00
G E Boyd PO Box 189 Grenada, MS 38902	Retired	240.00	10/02/98	60.00
Donna M Bozzo 7000 Vicky Ave West Hills, CA 91307	Med Assist Irene Faust Md	250.00	10/05/98	100.00
Alicia Brackmann 157 Highland Ave Elmhurst, IL 60126	Homemaker self	250.00	10/06/98	25.00
Richard P Braden 9539 Pinyon Trl Littleton, CO 80124	Engineer	250.00	10/02/98	150.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 27 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
George Bradley 1021 Lockridge Drive NE Grand Rapids, MI 49505	Mortgage Banking America West Mortgag	270.00	10/06/98	27.00
Barbara J Brady 1315 Aspen Ct Flint, MI 48507	Production Specialist Engineerd Products	275.00	10/06/98	35.00
Kay J Brakeville 31640 Lee Ln Farmington, MI 48336	Retired	243.00	10/06/98	27.00
Robert J. Brand 6701 Springbank Street Philadelphia, PA 19119	President Solutions for Progre	1,000.00	10/13/98	1,000.00
James E Brandenburg 4955 N Gregory Rd Fowlerville, MI 48836	Teacher Pinckney Comm School	250.00	10/06/98	25.00
Dolly E Brannen 17126 Gault St Van Nuys, CA 91406	Retired	210.00	10/02/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 28 OF
LINE 11A

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

T D Brashier 909 Pelham Rd Greenville, SC 29615	Retired	250.00	10/06/98	100.00
Ellen Brauer 1038 Linwood Ave Valparaiso, IN 46383	REQUESTED	250.00	10/06/98	25.00
E Russel Brearley PO Box 692 Antioch, IL 60002	Custodial Highland Park	285.00	10/05/98	25.00
Margot A Breckbill 518 N Doreen Ct Wichita, KS 67206	Lecturer Wichita State Univ	400.00	10/06/98	40.00
Elizabeth H Breeden 8301 Alford St Mc Lean, VA 22102	Retired	250.00	10/06/98	25.00
John A. Brennan 88 Beltran Street Malden, MA 02148	Consultant	1,000.00	10/01/98	1,000.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 29 OF
LINE 11A

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

Kathleen Brenner 20 Oak Ave Larchmont, NY 10538	Interior designer self	250.00	10/06/98	25.00
Frances Brian 1998 Vallejo St # 4 San Francisco, CA 94123	Retired	225.00	10/06/98	25.00
Bridwell 6204 Crittenden Ave Indianapolis, IN 46220	Retired	510.00	10/06/98	51.00
Allen Thomas Brisendine 4500 Marquis Pl Woodbridge, VA 22192	Lawyer/Consultant Deloitte & Touche	300.00	10/06/98	100.00
Frances Brister 20 Newcomb Blvd New Orleans, LA 70118	Housewife	400.00	10/06/98	150.00
Pamela Brittingham 130 1/2 Easy St Athens, GA 30601	REQUESTED	450.00	10/06/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 30 OF 30
LINE 11A

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

A. Britton Del Rio 17031 Paulette Pl Granada Hills, CA 91344	Psychologist	700.00	10/02/98	300.00
Olga Brock 2700 Brookpark Rd 2-3st. Cleveland, OH 44134	Retired	220.00	10/02/98	35.00
Frances Brody 10490 Wilshire Blvd Apt 2204 Los Angeles, CA 90024	Retired	300.00	10/06/98	100.00
Eunice K Brogan 308 Whitman Ct Buchanan, MI 49107	Retired	305.00	10/01/98	75.00
Charlotte A Brooker 2172 Woodlynn Avenue Maplewood, MN 55109	REQUESTED	205.00	10/08/98	75.00
William P Brooks 26845 Wenfield St Roseville, MI 48066	Clerk	240.00	10/09/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 31 OF
LINE 11A

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

Frances R Brotzen			Retired	1,500.00	10/13/98	1,000.00
Frank R Brotzen						
2701 Bellefontaine St Studio H						
Houston, TX 77025						

Alma A Brown			Banker	1,000.00	10/09/98	1,000.00
2722 Unicorn Lane, NW			Chevy Chase Bank			
Washington, DC 20015						

Candace Brown			Homemaker	250.00	10/07/98	50.00
2078 Costa Vista Way						
Oceanside, CA 92054						

Cynthia Brown			Publisher	1,000.00	10/01/98	1,000.00
985 Memorial Drive			American Police Beat			
Apartment 101						
Cambridge, MA 02138						

D Brown			Retired	225.00	10/02/98	100.00
106 Persimmon Bl						
Pittsboro, NC 27312						

Dallas Brown			Retired	370.00	10/08/98	50.00
17 W 80th St					10/09/98	60.00
Kansas City, MO 64114						

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 32 OF
LINE 11A

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

Gayle Brown			250.00 10/09/98	150.00
46 W Southampton Ave		REQUESTED		
Philadelphia, PA 19118				

Julio V Brown			210.00 10/09/98	100.00
11611 Sands Ave		Sub-Teacher		
Jacksonville, FL 32246		Duval Co Sch Bd		

Louis Brown			420.00 10/05/98	50.00
5044 Shirley Ann Dr		Retired		
Columbus, GA 31907				

Patricia A Brown			500.00 10/01/98	200.00
3249 Taton Dr Se		President/Ceo		
Atlanta, GA 30339		The Psychological A		

Phillip W Brown			380.00 10/13/98	100.00
1706 N Irby St		Retired		
Florence, SC 29501				

Sally Brown			210.00 10/13/98	50.00
1111 S Gulfstream Ave #2b		Retired		
Sarasota, FL 34236				

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 33 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Seth Brown 857 Forest Ave South Bend, IN 46616	Professor Notre Dame	215.00	10/02/98	115.00
Vincent Brumfiel 414 Darrow St Albion, MI 49224	Teacher	300.00	10/05/98	200.00
William H Brune 112 E Harris Dr State College, PA 16801	Professor Pennsylvania State U	300.00	10/09/98	200.00
Alvis Bruner 1701 Ellis Lake Dr Apt 52 Marysville, CA 95901	Retired	210.00	10/06/98	15.00
Mary Bruno 66 Madison Ave Paterson, NJ 07524	Retired	280.00	10/02/98 10/05/98	35.00 15.00
Peter Brussock 7 Hillside Ln New Hope, PA 18938	Consultant	220.00	10/02/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 34 OF
LINE 11A

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

Vern Bullough			Retired	215.00	10/07/98	25.00
Gwan Brewer						
3304 West Sierra Drive						
Westlake Village, CA 91362						

Theodore A Burk			REQUESTED	225.00	10/07/98	100.00
834 Fairway Ave						
Baltimore, MD 21228						

Ann Burks			Lawyer	265.00	10/09/98	110.00
8609 Old Brompton Rd			Ethyl Corp			
Chesterfield, VA 23032						

Roger A. Burlage			Executive	500.00	10/05/98	500.00
5451 North Newcastle Lane			Burlage/Edell Prod.			
Calabasas, CA 91302						

Carol Burneister			volunteer	650.00	10/01/98	500.00
1717 Old Wood Rd			self			
Rockford, IL 61107						

Barbara Burnim			Businesswoman	450.00	10/06/98	100.00
6 Artichoke Ter			Applied Graphics Inc			
Newburyport, MA 01950						

ITEMIZED RECEIPTS
 DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
 SCHEDULE A

PAGE 35 OF
 LINE 11A

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

Lee & Ellen Burstyn 1505 Blue Meadow Rd Potomac, MD 20854	Real Estate Agent Self	400.00	10/09/98	200.00
---	---------------------------	--------	----------	--------

Gordon Burton PO Box 9 Moose Pass, AK 99631	REQUESTED	250.00	10/13/98	150.00
---	-----------	--------	----------	--------

Stephen D Burton 801 S Pitt St Apt 418 Alexandria, VA 22314	Professor George Mason Univ Va	400.00	10/06/98	20.00
---	-----------------------------------	--------	----------	-------

Bobbie S Bush 9175 Middleton Rd Phelan, CA 92371	REQUESTED	225.00	10/09/98	225.00
--	-----------	--------	----------	--------

Walter Buskirk 3872 Hudson Ave Seaford, NY 11783	Console Operator Waldbauer Inc	210.00	10/13/98	30.00
--	-----------------------------------	--------	----------	-------

Matt Butorac 7542 10th Way SE Olympia, WA 98503	REQUESTED	201.00	10/05/98	51.00
---	-----------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 36 OF
LINE 11A

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

Mary Anne Butrick 2904 N 79th Ter Kansas City, KS 66109	Attorney/Lawyer	250.00	10/06/98	25.00
---	-----------------	--------	----------	-------

Barbara Butterfield 348 Roadstown Greenwich Rd Bridgeton, NJ 08302	REQUESTED	250.00	10/06/98	25.00
--	-----------	--------	----------	-------

Frank Butya 133 Norman Dr Coraopolis, PA 15108	Retired	270.00	10/09/98	30.00
--	---------	--------	----------	-------

August J Buzas 3255 Chenault Dr Bethlehem, PA 18017	Retired	300.00	10/02/98	200.00
---	---------	--------	----------	--------

D Phenix Byrd 6031 Wayne Rd Romulus, MI 48174	Secretary	318.00	10/05/98	30.00
---	-----------	--------	----------	-------

PETER BREGER 302 W 109th St New York, NY 10025	Attorney	1,100.00	10/10/98	1,000.00
--	----------	----------	----------	----------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 37 OF ____
LINE 11A

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

Jose Cabral 242 W Locust St Newark, OH 43055	Doctor Oh St University	225.00	10/02/98	45.00
John "JJ" Cafaro 2445 Belmont Avenue PO Box 2186 Youngstown, OH 44504	President The Cafaro Company	3,000.00	10/07/98	3,000.00
Buffy Cafritz 5334 Goldsboro ROAD Bethesda, MD 20817	Professional Volunteer	500.00	10/09/98	500.00
Mary L Calderon 1333 Hoyd St Troy, MI 48063	Accountant State Of MI	320.00	10/13/98	20.00
Clarence W Calhoun 437 Hicks Ave Norfolk, VA 23502	REQUESTED	250.00	10/09/98	100.00
Annette W Calinafde 9 Vista Ave Old Greenwich, CT 06870	Homemaker	250.00	10/07/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 38 OF
LINE 11A

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

Martin Calodney 8730 Teasdale Avenue Saint Louis, MO 63124	Retired	275.00	10/02/98 10/05/98	40.00 40.00
Robert M Campbell 1034 Foggy Valley Rd Moody, TX 76557	Attorney Self	250.00	10/13/98	50.00
Richard Canepa 1549 Thornridge Court Ballwin, MO 63021	Programmer Analyst	500.00	10/14/98	80.00
William Cantrall 219 3rd St Downers Grove, IL 60515	Consultant Self	500.00	10/06/98	50.00
John O Capobianco 316 S Thornwood Dr Lindenhurst, IL 60046	Biochemist	250.00	10/06/98	50.00
Richard Caputo 2539 Vermont St Apt 1F Blue Island, IL 60406	REQUESTED	500.00	10/09/98	500.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 39 OF
LINE 11A

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

William J Cardin 2101 3rd Ave N Great Falls, MT 59401	Air Traffic Central Faa	223.00	10/06/98	27.00
Bob Carlson 11501 Porter Valley Dr Northridge, CA 91326	REQUESTED	333.30	10/06/98	33.33
Richard Carnall 61 7TH Ave La Grange, IL 60525	REQUESTED	250.00	10/06/98	25.00
Al Carp 8221 Claret Ct San Jose, CA 95135	Retired	220.00	10/02/98	84.00
Laurie Carr 5070 Buckingham Rd Boulder, CO 80301	Employment Benefits Mgr U C Ar	248.00	10/06/98	100.00
Elaine Carrico 1040 Powers Ave Lewiston, ID 83501	Antique Dealer Self	225.00	10/06/98	20.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 40 OF _____
LINE 11A

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

Golda P Carroll 1913 E Market St New Albany, IN 47150	Retired	255.00	10/07/98	50.00
---	---------	--------	----------	-------

James P Carroll 4501 Leisure Ln Trenton, MI 48183	Retired	395.00	10/13/98	50.00
---	---------	--------	----------	-------

William E Carroll RR 1 Box 328 Wakefield, MI 49968	Retired	315.00	10/06/98	25.00
--	---------	--------	----------	-------

A A Carson 605 E Dewitt Henry Dr Beebe, AR 72012	Farming Self	300.00	10/13/98	100.00
--	-----------------	--------	----------	--------

Audrey Carter 1035 Barrow Ct Park Forest, IL 60466	REQUESTED	250.00	10/06/98	25.00
--	-----------	--------	----------	-------

Edith E Carter 1227 Old Town Loop Rd Oakland, OR 97462	Realtor	250.00	10/02/98	200.00
--	---------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 41 OF
LINE 11A

NAME	ADDRESS	CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Janet Carter	102 Brown St	Honesdale, PA 18431	Retired	265.00	10/05/98	45.00
Thomas C Carter	10958 Strathmore Dr	Los Angeles, CA 90024	Film Director	1,000.00	10/06/98	1,000.00
Tena & Harry Carver	12626-57 Ave W	Wapiketon, WA 98275	Retired	430.00	10/01/98	100.00
James Carville	329 Maryland Ave NE	Washington, DC 20002	REQUESTED	225.00	10/02/98	50.00
Gailyn D Casaday	11 Clydesdale Cir	Nashua, NH 03062	Product Manager Digital Equip Corp	225.00	10/06/98	25.00
Mary H. Casden	99 Topstone Road	West Redding, CT 06896	Attorney Self	500.00	10/08/98	500.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 42 OF
LINE 11A

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

Edwin Casebeer	Professor	315.00	10/01/98	25.00
1500 21st Way South				
Birmingham, AL 35205				

John Casey	Chairman/Founder	1,000.00	10/01/98	1,000.00
70 Federal Street	Bostonian Group			
Apartment #400				
Chestnut Hill, MA 02167				

William J Cassio	Retired	250.00	10/02/98	50.00
37 Georgetowne Pl				
Hyde Park, MA 02136				

Carmen L Castillo	Retired	370.00	10/07/98	30.00
1431 W Chateau Ave				
Anaheim, CA 92802				

Frances R Cater	Retired	250.00	10/06/98	250.00
PO Box 1472				
Kodiak, AK 99615				

Henry Catlett	Retired	425.00	10/06/98	40.00
PO Box 1162				
Omaha, TX 75571				

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 43 OF
LINE 11A

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

Lorna Caulkins 1314 Elm St Grinnell, IA 50112	Librarian Stewart Public Lib	350.00	10/04/98	100.00
Gordon Certain 5110 N Ivy Rd NE Atlanta, GA 30342	Retired	300.00	10/13/98	300.00
R F Chadwick 1227 Park St Greenville, TX 75401	Musician Self	550.00	10/06/98	51.00
Brenda L Chalifour 2501 South Ocean Drive Apartment 823 Hollywood, FL 33019	Attorney Self	250.00	10/14/98	250.00
Joan R Challinor 3117 Hawthorne Street, NW Washington, DC 20008	Historian Retired	10,000.00	10/07/98	10,000.00
Margery Chaney 7215 Windsor Ln Hyattsville, MD 20782	REQUESTED	550.00	10/13/98	500.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 44 OF
LINE 11A

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

K.D. Charalampous Po Box 20099 Houston, TX 77225	Physician Self	275.00	10/06/98	50.00
Bert L Chauveaux 4215 E University Blvd Dallas, TX 75214	Doctor Self	250.00	10/06/98	250.00
Yana Chen 9430 58TH Ave Apt 1A Flushing, NY 11373	Home Attendant Janso	275.00	10/05/98	30.00
Andrew A. Chirle 2405 Lombard Street Philadelphia, PA 19146	Attorney Wolf Block Schorr	2,500.00	10/13/98	2,500.00
Michael C Chisick 2422 Bibury Ln Apt 203 Baltimore, MD 21244	Military Officer	500.00	10/02/98	200.00
Elizabeth Christen 5431 Cresthaven Ln Apt 1 Toledo, OH 43614	Retired	373.00	10/01/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 45 OF
LINE 11A

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

Florence M Christensen	Retired	255.00	10/05/98	100.00
5659A Harpers Farm Rd #A			10/06/98	5.00
Columbia, ND 21044				

Lenore Christensen	Retired	230.00	10/05/98	20.00
910 NW Morgan Ln			10/09/98	40.00
Grants Pass, OR 97526				

Roy W Christenson	Director of Government Relatio	500.00	10/06/98	50.00
115 E 22ND St	Wyoming Ed Associati			
Cheyenne, WY 82001				

Caldacot Chubb	Executive	650.00	10/09/98	500.00
410 23rd St	Alphaville			
Santa Monica, CA 90402				

R A Clapes	Retired	205.00	10/06/98	25.00
536 Virginia Ave			10/06/98	15.00
Campbell, CA 95008				

Donald A & Clara Cheney	Retired	250.00	10/07/98	25.00
2502 Treasure Hills Blvd. #2				
Harlingen, TX 76550				

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 46 OF
LINE 11A

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

Bruce R Clark 709 E Overbrook Ave Ponca City, OK 74601	Retired	300.00	10/13/98	100.00
Gerald M Clark 3520 N. Sand Lake Road Allen, MI 49227	Health Care Admin Amora Health Care	300.00	10/09/98	200.00
Philander P Claxton 9707 Old Georgetown Rd Apt 1501 Bethesda, MD 20814	Retired	3,000.00	10/06/98	1,000.00
John Cleek 201 M 3 nd ST Louisburg, KS 66053	Max Consultant Johns Cleek Assoc	300.00	10/06/98	30.00
Octavia C Clement 869 Heritage Two Decatur, GA 30033	Retired	300.00	10/06/98	25.00
Luther E Cliffe 4400 Stone Way N Apt 208 Seattle, WA 98103	Retired	250.00	10/06/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 47 OF
LINE 11A

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

William J Coffey			250.00	10/13/98	150.00
3227 Rycroft St	Retired				
Keego Harbor, MI 48320					

Richard L Colbert			250.00	10/06/98	25.00
11829 Peconic Dr	ENGINEER				
Boise, ID 83709	HEWLETT PACKARD				

George T Collins			210.00	10/01/98	20.00
10231 SE Fardee St	Retired				
Portland, OR 97266					

Joan M Collins			250.00	10/13/98	250.00
45 Tree Point Road	Homemaker				
Darien, CT 06820					

John & Stella Collins			250.00	10/02/98	75.00
29745 FARMERBROOK VILLA LN	Retired			10/07/98	50.00
Southfield, MI 48034					

Louise Collins			420.00	10/06/98	20.00
Lot 12	Retired			10/06/98	20.00
3113 W Chain of Rocks Rd				10/07/98	20.00
Granite City, IL 62040					

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 48 OF
LINE 11A

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

Norman Colthup Apt 704 71 Strawberry Hill Ave Stamford, CT 06902	Retired	310.00	10/02/98	20.00
Deborah G. Colton 800 Boylston Street Suite 1150 Boston, MA 02199	Government Relations Partners Health Care	1,000.00	10/01/98	1,000.00
George W Constock 64 Hillcrest Rd Boonaboro, MD 21713	Housewife	398.00	10/09/98	98.00
Frank Congemi 14080 SW 14th Street Davie, FL 33325	Financial Advisor Self	5,000.00	10/14/98	5,000.00
Eulas G Conner 2421 Tam O Shanter Ct Bowling Green, KY 42104	Retired	510.00	10/06/98	51.00
Virginia W Conrad 9037 Glenarden Pkwy Lanham, MD 20706	Retired	300.00	10/02/98	150.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 49 OF
LINE 11A

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

Alton L Cook	1301 N Tonti St	New Orleans, LA 70119	Bookseller Beckham's Bookshop	300.00	10/07/98	100.00
--------------	-----------------	-----------------------	----------------------------------	--------	----------	--------

John W Cook	PO Box 727	Captiva, FL 33924	Writer Self	350.00	10/02/98	150.00
-------------	------------	-------------------	----------------	--------	----------	--------

Margaret J Cook	10616 Vale Rd	Oakton, VA 22124	Retired	1,500.00	10/06/98	500.00
-----------------	---------------	------------------	---------	----------	----------	--------

Carl Cooler	1331 Sheffield Rd	Jacksonville, FL 32259	Retired	298.00	10/01/98	50.00
-------------	-------------------	------------------------	---------	--------	----------	-------

Jacqueline Corbelli	6 Woodland Drive	Westport, CT 06880	Consultant/Merchant Banker Aston & Association	250.00	10/08/98	250.00
---------------------	------------------	--------------------	---	--------	----------	--------

Arlene Corcoran	451 Broome St Apt 10W	New York, NY 10013	Writer	300.00	10/06/98	100.00
-----------------	-----------------------	--------------------	--------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 50 OF
LINE 11A

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

Don Cordillo 99 Bouton St Stamford, CT 06907	Teacher City of Stamford Bd	230.00	10/02/98	115.00
Leland Corley 9812 Ballantine St Shawnee Mission, KS 66214	Attorney	525.00	10/06/98	50.00
Donald Cortright PO Box 693 Hoodspport, WA 98548	Retired	300.00	10/13/98	100.00
Maria Corwin 14 Willow Rd Lawrenceville, NJ 08648	Research Scientist	1,375.00	10/09/98	375.00
Elizabeth H Cotton 9 Elmwood Road Westport, CT 06880	Doctor Self	250.00	10/07/98	250.00
Gabriel J Couray 5000 Town Ctr Apt 1304 Southfield, MI 48075	Consultant	300.00	10/06/98	50.00

ITEMIZED RECEIPTS
 DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
 SCHEDULE A

PAGE 51 OF
 LINES 11A

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

Claire H Courtney 501 Riverside Dr Melbourne Bch, FL 32951	Retired	265.00	10/06/98	25.00
Jack Coventry 686 S Seigel St Decatur, IL 62522	Retired	225.00	10/02/98	100.00
Brooks Cowan 60 Pineapple Walk # 85 Brooklyn, NY 11201	System New York Life Ins Co	400.00	10/09/98	150.00
Merlyn L Cox 25 Heltzell Dr Apt 112 Pittsburgh, PA 15235	Retired	240.00	10/09/98	35.00
Stephen A Cozen 1900 Market Street Philadelphia, PA 19103	Attorney/Lawyer Cozen & O'Connor	10,000.00	10/05/98	10,000.00
Kent Cprek 150 S Spring Mill Rd Villanova, PA 19085	REQUESTED	300.00	10/06/98	30.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 52 OF
LINE 11A

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

Susan E Craig			250.00	10/08/98	250.00
128 Green Farms Road		Physician			
Westport, CT 06880		Self			

Jeffrey M Crane			600.00	10/02/98	100.00
2409 Eddystone Dr		Doctor			
Raleigh, NC 27612					

Constance Crawford			1,125.00	10/09/98	1,125.00
2050 Dartmouth St		Writer/Investor			
Palo Alto, CA 94306		Self			

Delaine T Crawford			250.00	10/06/98	25.00
5311 44TH Street		Retired			
Lubbock, TX 79414					

Elizabeth Crawford			250.00	10/06/98	40.00
904 Texarkana Ave		Apartment Agent/Mgr			
Texarkana, TX 75501		Sunset Apartments			

Nellie B Creggar			225.00	10/07/98	25.00
4408 Yaddin Dr		Retired			
Raleigh, NC 27609					

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 53 OF
LINK 11A

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

Guy J./June L Criscione 84 Ryckman Ave Albany, NY 12208	Insurance Agent Self	270.00	10/06/98	200.00
Effie Crisman 551 Dickinson St SE Grand Rapids, MI 49507	CLERK KOHL'S DEPT STORE	350.00	10/06/98	35.00
Edith K Criss PO Box 14 Marshall, IL 62441	Retired	310.00	10/06/98	100.00
Viola Crooka 18729 Tioga Dr St Albans, NY 11412	REQUESTED	250.00	10/06/98	25.00
David C Crosby 5280 Thane Road Juneau, AK 99801	Attorney	518.00	10/08/98	218.00
Charles H Crouch RR 1 Box A27 Bruceton Mills, WV 26525	Self-Employed SELF	225.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 54 OF
LINE 11A

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

Sally I Crow	380 Madison Street	Denver, CO 80206	Professional Volunteer Self	5,000.00	10/09/98	5,000.00
--------------	--------------------	------------------	--------------------------------	----------	----------	----------

Jackson Cumby	915 Calinda Way	Lewisville, NC 27023	Accountant Self	250.00	10/06/98	25.00
---------------	-----------------	----------------------	--------------------	--------	----------	-------

Marianne Cuomo Cole	1619 Purchase Street	New York, NY 10577	Chairperson H.E.L.P.	10,000.00	10/01/98	10,000.00
---------------------	----------------------	--------------------	-------------------------	-----------	----------	-----------

John Curtis Jr	353A Heritage Vlg	Southbury, CT 06488	Housewife	320.00	10/06/98	50.00
----------------	-------------------	---------------------	-----------	--------	----------	-------

Betty E Curzon	515 Ocean Ave	Apt 307 South Santa Monica, CA 90402	Retired	350.00	10/06/98	100.00
----------------	---------------	---	---------	--------	----------	--------

Ann F Cutler	146 Preston Ave	Lexington, KY 40502	REQUESTED	225.00	10/06/98	25.00
--------------	-----------------	---------------------	-----------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 55 OF _____
LINE 11A

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

Burton Cutler 10 Middleridge Ln S Rolling Hills, CA 90274	Retired	225.00	10/09/98	25.00
Wayne Cutler 7901 High Heath Knoxville, TN 37919	Professor Univ Of Knoxville	250.00	10/06/98	25.00
Jo Anna Dale 704 N Ponca Dr Independence, MO 64056	Retired	250.00	10/13/98	50.00
Janet Dales 1341 6Th Ave Belmont, CA 94002	Housewife	250.00	10/06/98	40.00
Earnie W Daniel 3611 Dorshire Court Pasadena, MD 21122	Office Clerk	660.00	10/08/98	250.00
Tarlana Daniels 1221 Gentry St Jackson, MS 39213	Retired	230.00	10/01/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 55 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Boyd Dankert 5600 Plainview Dr NW Cedar Rapids, IA 52405	REQUESTED	225.00	10/06/98	15.00
Travor Darrell PO Box 193613 San Francisco, CA 94119	Computer Research Interval Research	250.00	10/02/98	250.00
Caroline G Darst 15 Seven Pines Ave # 1 Somerville, MA 02144	Housewife	725.00	10/02/98	300.00
Joanne Daughenbaugh 5062 Mycenae Way Oceanside, CA 92056	Retired	560.00	10/06/98	51.00
Thomas F David 2233 Lyric Ave Los Angeles, CA 90027	Assistant City Of Ca	310.00	10/13/98	25.00
Robert M Davidson 18 E Elm St N Lewisburg, OH 43060	Retired	250.00	10/06/98	20.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 57 OF
LINE 11A

NAME	ADDRESS	CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Blanche T Davis	3620 Dublin Ave	Los Angeles, CA 90008	Retired	229.60	10/06/98	19.96
Charles G Davis	1947 S Springbrook Ln	Boise, ID 83706	Teacher Boise State Univ.	250.00	10/06/98	25.00
James D Davis	353 Roy Davis Road	Pinson, TN 38366	Retired	290.00	10/13/98	150.00
Mary Davis	1172 Park Ave # 14A	New York, NY 10128	Writer Self	300.00	10/13/98	100.00
Medoline Davis	5038 Beech St	San Diego, CA 92102	Retired	375.00	10/07/98 10/07/98	70.00 50.00
Nolan R Davis	9815 Denne St	Livonia, MI 48150	Retired	300.00	10/02/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 58 OF
LINE 11A

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

Ralph Davis 3206 Titanic Dr Stafford, VA 22554	Computer Programmer	250.00	10/06/98	20.00
Shane L. Davis 1401 Fourth Street, SW Washington, DC 20024	Attorney Federal Bureau (FBI)	1,000.00	10/01/98	1,000.00
Patricia J Deeds 6621 Sandstone St Houston, TX 77074	Housewife	241.00	10/13/98	25.00
William Dehnal N21W29828 Glen Cove Rd Pewaukee, WI 53072	Retired	400.00	10/14/98	100.00
Delonay 74 Atherton Ct Wayne, NJ 07470	Asst Vice President Atlantic Natural Ins	231.00	10/06/98	25.00
Richard R Deluca 301 W Courtland Ave Camp Hill, PA 17011	REQUESTED	250.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 59 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Richard A Demillo 18 Vom Eigen Dr Morristown, NJ 07960	REQUESTED	450.00	10/08/98	300.00
Joseph Demojzes 1582 Algiers Dr Cleveland, OH 44124	Retired	210.00	10/08/98	35.00
Garnet J Denham 1209 Bristolwood St Brandon, FL 33510	Retired	205.00	10/07/98	15.00
Camille Denis 10330 NW 2ND Ave Miami Shores, FL 33150	Doctor	204.92	10/05/98	59.94
Ruth Dennison HC 1 Box 250 Joshua Tree, CA 92252	Retired	225.00	10/06/98 10/13/98	100.00 100.00
Herbert Depew 794 Los Robles Ave Palo Alto, CA 94306	Attorney/Lawyer	250.00	10/07/98	75.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 60 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Kathryn M Deppen Smith 13770 Rockway Pl Nevada City, CA 95959	REQUESTED	223.00	10/06/98	15.00
Cathryn Dasuas 4249 Carlin Ave Lynwood, CA 90262	Retired	275.00	10/06/98	25.00
Patrick A Devanney 226 N Regent St Port Chester, NY 10573	Attorney	250.00	10/08/98	100.00
Donald Devera 3232 Hamilton Rd Medina, OH 44256	Retired	320.00	10/07/98	50.00
Deborah L Davizio 3 On The Grn Windsor, CT 06095	Senior Computer Consultant Asen Brown Boveri	500.00	10/06/98	50.00
Sahana Dharmapuri 4601 Connecticut Avenue, NW Apartment 21 Washington, DC 20008	Research Director Center for Midd East	1,000.00	10/08/98	1,000.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 61 OF _____
LINE 11A

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

Victoria Di Giovanni 1590 Anderson Ave SE Fort Lee, NJ 07024	Retired	268.00	10/06/98	25.00
Nicholas T Diakow 28A Murray Ave Port Washington, NY 11050	Attorney Aig	700.00	10/09/99	500.00
John M Dickerson 4221 Upton Ave S # 105 Minneapolis, MN 55410	Retired	300.00	10/06/98	200.00
Greta J Dicus 115 Ridgepoint Pl Gaithersburg, MD 20878	Health Physician Ndfab	300.00	10/08/98	200.00
John Dierking 678 S. Indian Hill Blvd. #204 Claremont, CA 91711	Attorney self	2,500.00	10/07/98	2,500.00
Cynthia Dillman 2523 Granada Ct Richland, WA 99352	Paralegal Leavy, Schultz, Davi	300.00	10/09/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 62 OF
LINE 11A

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

Ina M Dixon 1904 S West Dr Leander, TX 78641	Retired	400.00	10/06/98	200.00
--	---------	--------	----------	--------

Robert Dixon 7 Collins Ter Middletown, RI 02842	Retired	420.00	10/13/98 10/13/98	100.00 100.00
---	---------	--------	----------------------	------------------

Charles C Dobbins 408 Adams ST Johnston City, IL 62951	Retired	435.00	10/06/98	50.00
--	---------	--------	----------	-------

Margaret Dobrin 1575 Belvidere ST Apt 217 El Paso, TX 79912	Retired	250.00	10/06/98	25.00
---	---------	--------	----------	-------

Paul E Dodiq 12617 Katherine St Gessner, IL 62884	Retired	275.00	10/06/98	50.00
---	---------	--------	----------	-------

Francis Doerr 30 Harrison Ave Milltown, NJ 08850	Supervisor State Of N J	205.00	10/06/98	24.00
--	----------------------------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 63 OF
LINE 11A

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

Max Dominique 3940 Coral Hills Drive Coral Springs, FL 33065	President Dominique Consulting	2,500.00	10/14/98	2,500.00
--	-----------------------------------	----------	----------	----------

Bill M Domm 205 Woodbine Dr Williamsburg, VA 23185	Retired	600.00	10/07/98	100.00
--	---------	--------	----------	--------

Frances E Donovan 4126 Belair Ln Apt B2 Naples, FL 34103	Retired	250.00	10/05/98	25.00
--	---------	--------	----------	-------

Harold Dorn 7185 Forestview Dr West Chester, OH 45069	Manager Dorn's Office Supply	300.00	10/02/98	200.00
---	---------------------------------	--------	----------	--------

Beatrice Dotson 8529 Adoree St Downey, CA 90242	Housewife	250.00	10/06/98	25.00
---	-----------	--------	----------	-------

James L Douthitt 304 A St Apt 3 S San Fran, CA 94080	Retired	225.00	10/06/98	20.00
--	---------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 64 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
James D Dowd 824 15th St Oakmont, PA 15139	Retired	300.00	10/07/98	100.00
Clarence Dowler PO Box 6056 Paris, TX 75461	Retired	225.00	10/13/98	30.00
Ester C Doyle 101 Cherry Ave Apt 1 Delmar, NY 12054	Retired	400.00	10/05/98	100.00
Paul A Doyle 39 Inkerman Main St. Pittston, PA 18540	Retired	300.00	10/06/98	100.00
Anne Driscoll 305 E. Third St. Charlo, MT 59824	Housewife	275.00	10/13/98	50.00
Michael J Dryhurst PO Box 489 Shingle Spgs, CA 95682	Chauffeur Calif Limousine Inc	300.00	10/06/98	30.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 65 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Stanley Dubrin 213 Orrs Mills Rd Salisbury Mills, NY 12577	Retired	225.00	10/13/98	100.00
Lora Dugard 922 S Fort Valley Rd Fort Valley, VA 22652	Retired	300.00	10/02/98	200.00
Garrettsan Dulin PO Box 881246 Steamboat Springs, CO 80488	Retired	400.00	10/13/98	100.00
Charles H Duncan 5200 Lowery Downs Virginia Beach, VA 23464	Sales E I Dupont	250.00	10/06/98	25.00
Charles Dungan 1555 Merrill St Spc 67 Santa Cruz, CA 95062	Retired	370.00	10/06/98	27.00
John J Dunne 500 Palm Springs Blvd Apt 506N Indn Hbr Bch, FL 32937	Retired	250.00	10/01/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 66 OF
LINE 11A

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

Margaret C Durose 110 S. Henry St. Apt. 1512 Madison, WI 53703	Retired	260.00	10/06/98	15.00
Arthur Dworin 126 Chambers St New York, NY 10007	REQUESTED	300.00	10/04/98	100.00
Edward Dwyer 21 Lovefield St Easthampton, MA 01027	Social Worker Commonwealth Of Ma	210.00	10/08/98	35.00
JOANNE DOUGLASS 700 East Crystal Downs Dr Frankfort, MI 49635	Retired	300.00	10/02/98	150.00
Helen M Earles 13 Riva Blvd Brick, NJ 08723	Educator Administrator East Orange Nj	210.00	10/09/98	90.00
Mitchell S Easter 1001 N Main St Kernersville, NC 27284	REQUESTED	250.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 67 OF
LINE 11A

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

Mary W Eastman 318 Lansdowne Commons Westport, CT 06880	Retired	250.00	10/06/98	250.00
David M Eaves 46 Gold Street #1 New York, NY 10038	Analyst	1,000.00	10/06/98	1,000.00
Claudia A Eberly 151 N 4th St Hamburg, PA 19525	REQUESTED	400.00	10/05/98	100.00
Elizabeth B. Echols 2032 Belmont Road, N.W. Apartment 318 Washington, DC 20009	Attorney/Policy Advisor US Dept of Commerce	1,000.00	10/08/98	1,000.00
Paul Eckdich 3701 N Country Club Dr # 303 Miami, FL 33180	REQUESTED	250.00	10/09/98	100.00
John Eddy 2908 Forest Dr Des Moines, IA 50312	Housewife	750.00	10/02/98	200.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 68 OF
LINE 11A

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

May Edmonds 706C E Minnesota Ave Deland, FL 32724	Retired	225.00	10/13/98	25.00
Bill Edwards 56925 Yucca Trl # 119 Yucca Valley, CA 92284	Retired	275.00	10/06/98	25.00
Jay Edwards 5403 E Sheena Dr Scottsdale, AZ 85254	Engineer Self	270.00	10/06/98	27.00
John H Edwards 795 Appaloosa Rd Tarpon Springs, FL 34689	Coordinator Pinelliar County Sch	250.00	10/06/98	25.00
Lillian Edwards 3925 Barnes St Corpus Christi, TX 78415	Retired	548.00	10/06/98	50.00
Richard G Edwards 153 Madrona Pl E Seattle, WA 98112	Refrig Eng Concrete Temp Control	350.00	10/01/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 69 OF
LINE 11A

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

Louise Eichelberger 1609 5th St SW Apt 303 Willmar, MN 56201	Retired	205.00	10/06/98	20.00
J W Eichhorn 1315 1st St E Polson, MT 59860	Retired	230.00	10/13/98	20.00
J A Ejaife 41 Commonwealth Rd Rochester, NY 14618	Physician Self	250.00	10/13/98	100.00
Jan Eliassen 1472 Mill Landing Rd Virginia Beach, VA 23457	REQUESTED	250.00	10/06/98	25.00
Robt J Eliason 524 Stansbury St Pocatello, ID 83201	Retired	245.00	10/07/98	98.00
Clyde N Elkins 561 E. Elba Apt E. Bowling, TX 76230	Retired	270.00	10/01/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 70 OF
LINE 11A

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

David Elkinton Whitehorse Vlg # V-122 Newtown Square, PA 19073	Retired	1,400.00	10/13/98	500.00
M J Ellingson PO Box 223 Castle Rock, WA 98611	Retired	236.00	10/06/98	11.00
Doris Elliott 15 Bridge Road Weston, CT 06883	Owner Don Elliott Prods	250.00	10/01/98	250.00
James Elliott 2732 NW Thurman St Portland, OR 97210	REQUESTED	268.00	10/09/98	50.00
James L Elliott 6134 Bergans Rd NW Canton, OH 44718	Physician	250.00	10/06/98	25.00
Angela Elliston 656 Sunset Ln East Lansing, MI 48823	Retired	380.00	10/13/98	200.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 71 OF _____
LINE 11A

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

Lucille E Elleworth 208 Brookside Dr. Antioch, CA 94509	Retired	745.00	10/13/98	60.00
---	---------	--------	----------	-------

Peter Engelmann 5555 Friendship Blvd Apt 731 Chevy Chase, MD 20815	REQUESTED	600.00	10/06/98	200.00
--	-----------	--------	----------	--------

Harold E Engle 411 A St SE Washington, DC 20003	Retired	300.00	10/01/98	50.00
---	---------	--------	----------	-------

Sandi J Engle 8661 Territorial Rd Benton Harbor, MI 49022	REQUESTED	298.00	10/06/98	40.00
---	-----------	--------	----------	-------

Mary V Enaroth 3327 Dogwood Ct Bloomfield Hills, MI 48304	Family & Marital Therapist	271.00	10/13/98	50.00
---	----------------------------	--------	----------	-------

Wilma L Eppe 2426 SE L Enfant Sq Washington, DC 20020	REQUESTED	300.00	10/06/98	30.00
---	-----------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 72 OF
LINE 11A

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

Robert W Erdos	Self Employed	775.00 10/09/98	500.00
549 Fairview Ter			
York, PA 17403			

Mack Errea	Critical Care Respiratory	1,000.00 10/02/98	1,000.00
3 Manor Way	Westchester Med Ctr		
Poughkeepsie, NY 12603			

George L Ervin	Retired	245.00 10/07/98	35.00
19425 National Trails Hwy			
Barstow, CA 92311			

Carl F Eshelman	REQUESTED	250.00 10/06/98	25.00
6373 Rippey Cir			
Reynoldsburg, OH 43068			

William N Espar	Retired	205.00 10/13/98	45.00
973 Highland Ave			
Lincoln Park, MI 48146			

John W Euse	Retired	210.00 10/06/98	50.00
4920 Woodmar Dr SW Apt 113			
Roanoke, VA 24018			

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 73 OF
LINE 11A

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

Emlen D Evers	Retired	280.00 10/07/98	35.00
1525 Ynez Pl			
Coronado, CA 92118			

Donald L Evitt	Intl Business Jet Capt	220.00 10/06/98	20.00
2215 Chappell Ln	Sci Mgt Corp		
Missouri City, TX 77459			

Ruth Ewing	Homemaker	320.00 10/09/98	100.00
45 Bradford Rd			
PO Box 546			
Keene, NH 03431			

Richard R Eynon	Controller	300.00 10/03/98	200.00
175 S Spring Mill Rd	Americas Propane		
Villanova, PA 19085			

Mary G Eyre	Retired	235.00 10/09/98	20.00
4 Hotel Road			
Ridgeley, WV 26753			

PHYLLIS S ELIOT	Retired	253.00 10/06/98	51.00
6 Burnham Ln			
Manchester, MA 01944			

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 74 OF
LINE 11A

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

Lester Pagen 57 Upland Road Waban, MA 02168	Attorney Goldstein & Stores	250.00	10/05/98	250.00
Nola M Falcone 70 Drake Rd Scarsdale, NY 10583	President Evergreen Asset Mana	1,000.00	10/09/98	1,000.00
Daniel Farash 19 Quail Court Englewood, NJ 07631	President All Service Communit	5,000.00	10/01/98	5,000.00
Cecile Farber 610 Waring Ave Bronx, NY 10467	Retired	615.00	10/09/98	20.00
Carol Farr 1561 Hwy 84 Farr's Fine Furniture Blackshear, GA 31516	Merchant	330.00	10/07/98	50.00
Thelma Farr-quinn 585 25 1/2 Road 1# 8 Grand Junction, CO 81505	Retired	375.00	10/05/98 10/13/98	25.00 40.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 75 OF
LINE 11A

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

Dorothy G Farrell 2905 Greenwood Rd Grayling, MI 49738	Retired	250.00	10/06/98	25.00
Kim R Fawcett 676 W Irving Park Rd Apt F-1 Chicago, IL 60613	Attorney	296.00	10/02/98	100.00
Catherine Fechner 411 Poplar Ave Maywood, NJ 07607	Retired	225.00	10/07/98	70.00
Frederick R Fechtner PO Box 5251 Evanston, IL 60204	Retired	295.00	10/06/98	27.00
Isabella J Fehrs 1756 N Rhodes St Apt 331 Apt 331 Arlington, VA 22201	Retired	325.00	10/08/98	50.00
Diana S Feinberg 5200 Edgemoor Lane Bethesda, MD 20814	Homemaker	1,000.00	10/09/98	1,000.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 76 OF
LINE 11A

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

Felt 36 Laurel Rd Hamden, CT 06517	REQUESTED	400.00	10/02/98	300.00
--	-----------	--------	----------	--------

Rona F Feit 604 7th Street, S.W. Washington, DC 20024	Attorney/Consultant Self-employed	250.00	10/01/98	250.00
---	--------------------------------------	--------	----------	--------

Marie Felso 314 Center Ave Sheboygan, WI 53081	Retired	290.00	10/13/98	40.00
--	---------	--------	----------	-------

Raymond G Fenwick 3540 Park Pl NW Washington, DC 20010	Retired	210.00	10/02/98	30.00
--	---------	--------	----------	-------

Jerry & Natol J Ferlauto 109 Babbs Hollow 109 Babbs Holw Greenville, SC 29607	Housewife	350.00	10/01/98	100.00
--	-----------	--------	----------	--------

Bettina Fernandez 6666 Sims Dr Oakland, CA 94611	REQUESTED	250.00	10/06/98	25.00
--	-----------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 77 OF
LINE 11A

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

Henry Feuerzeig Po Box 9547 St Thomas, VI 00801	Attorney Self	275.00	10/13/98	50.00
Harriet Fex 9512 Linden Ave Bethesda, MD 20814	REQUESTED	250.00	10/06/98	25.00
Faye Field 3751 Gladstone Dr Pittsburg, CA 94565	REQUESTED	300.00	10/06/98	30.00
Eugene L Fieldhammer 153 S Clay Ave Saint Louis, MO 63135	Retired	465.00	10/02/98	35.00
Eugene Fife Po Box 538 Claremont, CA 91711	Scientist State Of California	249.00	10/06/98	15.00
Ruthbeth Finerman 788 Charles Pl Memphis, TN 38112	Professor Of Anthropology Univ Of Memphis	500.00	10/09/98	500.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 78 OF
LINE 11A

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

Joseph H Finger 2871 Somerset Dr # B415 Ft Lauderdale, FL 33311	Retired	230.00	10/13/98	90.00
Bruce Fischer 1735 Market Street Tenth Floor Philadelphia, PA 19103	Stock Broker Legg Mason	1,000.00	10/06/98	1,000.00
Samuel Fischer 400 South Arden Boulevard Los Angeles, CA 90020	Attorney Ziffren Brittenham	10,000.00	10/06/98	10,000.00
Stephen H Fisher 1014 Neal Drive Rockville, MD 20850	System Engineer Denro, Inc.	250.00	10/06/98	25.00
Waldo Fisher 1717 NW 23rd Blvd Apt 1C Gainesville, FL 32605	Retired	250.00	10/05/98	50.00
Wesley Fisher 21 Grape Myrtle Rd Van Buren, AR 72956	Retired	315.00	10/02/98 10/09/98	100.00 50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 79 OF
LINE 11A

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

Katie Flahive 5902 Balsam Hollow Austin, TX 78731	Attorney Ogden Latson	250.00	10/09/98	100.00
Lynn W Flanagan 3559 Brandywine St Nw Washington, DC 20008	Lawyer Usda	300.00	10/08/98	100.00
Charlotte Planner 2400 E Sweet Ave Visalia, CA 93292	Teacher	275.00	10/06/98	25.00
C Fleischman 13 Greenfield Ln Carmack, NY 11725	Professor Hofstra Univer.	250.00	10/06/98	25.00
Joy A Fletcher 265 Pine Hill Dr Jackson, KY 41339	Retired	220.00	10/05/98 10/06/98	20.00 20.00
Lucille Floyd 4200 Pennlyn Ave # 4 Dayton, OH 45429	Retired	526.00	10/05/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 80 OF
LINE 11A

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

Anna Flynn 10401 Grosvenor Pl Apt 820 Rockville, MD 20852	Retired	265.00	10/06/98	25.00
Margret S. Flynn 525 California Street Newton, MA 02460	Doctor/Writer	1,000.00	10/01/98	1,000.00
Mildred Fogleman 101 Stonemoor Dr Winston Salem, NC 27104	Retired	260.00	10/06/98	25.00
Eva Foldvary 2100 Sans Souci #1207 North Miami, FL 33181	Retired	400.00	10/06/98	35.00
Richard Foss 10635 Santa Monica Blvd Fl 2 Los Angeles, CA 90025	President Rhino Entertainment	1,000.00	10/06/98	1,000.00
J R Ford 200 Vanderbilt Dr Lexington, KY 40517	REQUESTED	294.00	10/08/98	96.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 81 OF
LINE 11A

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

Twadie Forester 10220 El Monte St Shawnee Mission, KS 66207	Housewife	245.00	10/06/98	25.00
Martha D. Fornaris 4801 SW. 76th Street Miami, FL 33143	Attorney Daniels Kashtan	250.00	10/14/98	250.00
Jane E Forrester 3779 E Lizard Rock Pl Tucson, AZ 85718	Court-Appointed Investigator	270.00	10/09/98	30.00
Barbara L Forster 2650 Marshland Rd Wayzata, MN 55391	Retired	250.00	10/03/98	250.00
Robert O Fort 811 San Ramon Way Sacramento, CA 95864	Retired	275.00	10/14/98	100.00
Flodelle S Fortenberry 12846 SE 40th Ln Apt 3 Bellevue, WA 98006	Financial Advisor Waddell & Reed Inc	323.00	10/01/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 02 OF
LINE 11A

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

Cecilia Fokkett 155 East 31nd Street Apartment 5H New York, NY 10016	Manufacturer Comfort Zone	510.00	10/06/98	51.00
Bartha Foster 1409 Greenwood Ter Berkeley, CA 94708	Retired	275.00	10/08/98	125.00
Agnes M Fotta 1201 Beasford Rd Earlysville, VA 22936	Retired	304.92	10/02/98 10/13/98	59.94 50.00
Maxine Founlar 5429 Conte Dr Carson City, NV 89701	Retired	545.00	10/13/98	50.00
Joan Fowler 319 Laurel Drive Lafayette, GA 30728	Co-Owner Mt. Company Gifts	2,000.00	10/08/98	1,000.00
Nonie L Fox 745 White Pine Ave Rockledge, FL 32955	Attorney/Lawyer National Christian	225.00	10/06/98	20.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 83 OF
LINE 11A

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

Joseph F Framiglio 810 Lurline Dr San Mateo, CA 94404	Retired	250.00	10/06/98	25.00
Amy Frankel 155 East 34th Street Apartment 18D New York, NY 10016	Managing Director Icon Pictures	950.00	10/08/98	700.00
Howard C Freed 3518 35th St NW Washington, DC 20016	Physician Dc General Hosp	400.00	10/06/98	100.00
Milton Freedberg Country Drive Weston, MA 02193	Self	600.00	10/02/98	200.00
Betty J Freeman 5115 Vesper Ave Sherman Oaks, CA 91403	Retired	535.00	10/06/98	500.00
R O Freeman 104 Tall Pine Cir Salisbury, NC 28147	Retired	270.00	10/06/98	27.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 84 OF
LINE 11A

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

Walter Freeman 4241 Caminito Pintoresco San Diego, CA 92108	Management School District	450.00	10/08/98	150.00
Charles Freiberg 1300 Sunnyhills Road Oakland, CA 94610	Attorney/Lawyer Heller Ehrman White	250.00	10/06/98	25.00
Richard Freiburg 1909 Southview Ct Jacksonville, IL 62650	Retired	246.00	10/01/98	50.00
Luis A Freire 2903 Windsor Ridge Dr Westborough, MA 01581	cleaner self	285.00	10/06/98	25.00
Charles G French 3124 Laurel Ave Cheverly, MD 20785	Retired	300.00	10/07/98	100.00
Robert J Friauf 810 Highland Dr Lawrence, KS 66044	Retired	250.00	10/13/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 85 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
John Fried 20 Paxon Forest Atherton, CA 94027	Consultant Freed & Co Inc	320.00	10/06/98	50.00
Larry Friedlan 1313 Westridge Dr Loveland, CO 80537	Self	250.00	10/02/98	150.00
Bertha Friedman Unit 61323 Apo, AE 09803	Retired	240.00	10/13/98	25.00
Bertha A Friedman 72 Springbrook Circle Sacramento, CA 95831	Retired	260.00	10/06/98	85.00
John Friedman 713 Oliva St Sanibel, FL 33957	Retired	222.00	10/13/98	50.00
Stuart A Friedman 13708 Ardoon Ave Cleveland, OH 44120	Judge State of Ohio	300.00	10/10/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 86 OF
LINE 11A

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

Irwin Fruchtman 2525 W 2nd St Brooklyn, NY 11223	Engineer	200.75	10/02/98	75.00
Abe M Fuchs 178 Morris Rd Ambler, PA 19002	Retired	250.00	10/02/98	25.00
Delbert Fuller 1610 Neleigh Dr Las Cruces, NM 88005	Retired	220.00	10/06/98	20.00
James R Funk 90 Scenic Dr Orinda, CA 94563	Retired	300.00	10/06/98	100.00
Akbar A Gadim 6422 La Mirada Ave Los Angeles, CA 90038	REQUESTED	250.00	10/06/98	25.00
Paul J Galanti 1055 Collingwood Dr Indianapolis, IN 46228	Law Professor	215.00	10/13/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 87 OF
LINE 11A

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

Stephen F Gale				240.00	10/09/98	240.00
16916 Buckingham			Sr. Tax Counsel			
Beverly Hills, MI 48025			General Motors Corp.			

Asher P Galed				250.00	10/06/98	25.00
10084 Lasalle Blvd			Retired			
Huntington Wd, MI 48070			Foreign Foods			

Gerald Galison				250.00	10/06/98	250.00
115 Central Park W			President Publishing Co			
New York, NY 10023			Galison			

Guy Gallizia				450.00	10/06/98	50.00
2711 S Ocean Blvd Apt 8			Retired			
Highland Bch, FL 33487						

Augusto Gallardo				265.00	10/06/98	25.00
497 Occidental Ct			Quality Inspector			
Merced, CA 95348			World Color Press			

Betta C Galvin				210.00	10/09/98	35.00
133 Brookhill Ct			Retired			
Santa Rosa, CA 95409						

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 88 OF
LINE 11A

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

James W Gamwell	4305 SW Dogwood Lane	Portland, OR 97225	Retired	415.00	10/09/98	50.00
-----------------	----------------------	--------------------	---------	--------	----------	-------

Kyle Gann	RR 1 Box 466	Lewisburg, PA 17837	REQUESTED	216.00	10/05/98	27.00
-----------	--------------	---------------------	-----------	--------	----------	-------

Heide Garcia	1508 Grandview Dr	Fayetteville, NC 28314	Housewife	215.00	10/09/98	25.00
--------------	-------------------	------------------------	-----------	--------	----------	-------

Michael I Garey	714 N Spurgeon St	Santa Ana, CA 92701	Attorney	218.00	10/02/98	218.00
-----------------	-------------------	---------------------	----------	--------	----------	--------

Celia T Garnett	18 Foster St	Newark, NJ 07114	Retired	310.00	10/09/98	50.00
-----------------	--------------	------------------	---------	--------	----------	-------

Aretha Garretson	900 Arbor Ave Unit 46	Fort Collins, CO 80526	REQUESTED	230.00	10/03/98	100.00
------------------	-----------------------	------------------------	-----------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 89 OF
LINE 11A

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

Joseph R Garrett	315 Rugby Ave	Kensington, CA 94708	Exec. VP and General Coun. European Telecom, Inc	300.00	10/06/98	30.00
------------------	---------------	----------------------	---	--------	----------	-------

Jane Garrettson	1055 Forest Hill Ave Se # 266	Grand Rapids, MI 49546	REQUESTED	250.00	10/06/98	100.00
-----------------	-------------------------------	------------------------	-----------	--------	----------	--------

Janett E Gatlin	30 Glenwood Dr	Gilmer, TX 75644	Baby Sitter Self	225.00	10/06/98	20.00
-----------------	----------------	------------------	---------------------	--------	----------	-------

Joseph L Gatta	144 Windsor Ave.	Haddonfield, NJ 08033	President Joseph Gatta & Sons	500.00	10/13/98	500.00
----------------	------------------	-----------------------	----------------------------------	--------	----------	--------

Bernard Gauthier	45 Mason Dr	Manhasset, NY 11030	Physician	250.00	10/02/98	50.00
------------------	-------------	---------------------	-----------	--------	----------	-------

Dorothy M Gaynor	510 Parkside Ave	Merritt Is, FL 32953	Retired	225.00	10/06/98	20.00
------------------	------------------	----------------------	---------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 90 OF
LINE 11A

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

George Gazarek 1551 Cranberry Fond Trail Victor, NY 14564	REQUESTED	260.00	10/09/98	260.00
Arlee Geary 3377 Magowan Dr Santa Rosa, CA 95405	Realtor/Attorney Prudential City Realt	285.00	10/06/98	100.00
Marsha Genter 3604 Livingston St NW Joe Barman Washington, DC 20015	Attorney/Lawyer Jacobson, Price, Holmes	250.00	10/06/98	25.00
Betty Gerlach 2065 Valley View Way Lansdale, PA 19446	REQUESTED	250.00	10/07/98	100.00
Thomas M Gerald 1205 A St Sandusky, OH 44870	Engineering Tech HF Gerald Const Co	325.00	10/06/98	30.00
Elizabeth Gibbs 32 Allen Road Norwalk, CT 06851	Administrative Norwalk Community	250.00	10/09/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 91 OF
LINE 11A

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

Paul/Eleanor Gibson			Retired	245.00	10/09/98	20.00
1666 Meadow Rd						
Southampton, PA 18966						

Charles Gilchrist			Library/After-3 Program Staff	750.00	10/06/98	500.00
1357 N Gilmor St			New Song Learning Co			
Baltimore, MD 21217						

Maria Gillan			REQUESTED	250.00	10/06/98	25.00
40 Post Ave						
Hawthorne, NJ 07506						

Anne Gillaspy			Programmer	230.00	10/08/98	100.00
1339 N Dearborn St						
Apt #2-C						
Chicago, IL 60610						

Dorothy L Gillespie			Retired	500.00	10/06/98	100.00
PO Box 2828						
East Setauket, NY 11733						

Kenneth A Gingrich			Electronics Test	246.00	10/13/98	98.00
4332 Moorfield Ln			Lockheed Martin			
Fort Wayne, IN 46816						

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 92 OF
LINE 11A

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

Rona Ginott 650 Lake Avenue Greenwich, CT 06830	Writer	2,500.00	10/01/98	2,500.00
Sherry Gibson 73 Morningside Drive, South Westport, CT 06880	Homemaker	375.00	10/08/98	375.00
Reynolds Girdler Pilot Rock Lane Riverside, CT 06878	Housewife	250.00	10/05/98	100.00
Martin Gisher 6649 Gloria Dr Sacramento, CA 95831	Retired	240.00	10/07/98	50.00
Mara S. Giuliani 3510 N. 32nd Terrace Hollywood, FL 33021	Mayor City of Hollywood	260.00	10/14/98	250.00
Sarahbeth W Glazer 68 Knollwood Circle Longmeadow, MA 01106	Special Event Planner Self	1,000.00	10/08/98	1,000.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 93 OF
LINE 11A

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

Susyn S. Gliedman 1085 Park Avenue New York, NY 10128	Real Estate Willima May Co	375.00	10/14/98	375.00
---	-------------------------------	--------	----------	--------

Mildred L. Glimcher 435 East 52nd Street New York, NY 10022	Art Historian The Pace Gallery	7,000.00	10/07/98	1,000.00
---	-----------------------------------	----------	----------	----------

Alvin E Goetz 6785 Charlestown Rd Mercersburg, PA 17236	Retired	205.00	10/06/98	25.00
---	---------	--------	----------	-------

Emanuel Goldman 19 Garrison Ave Jersey City, NJ 07306	Professor	250.00	10/08/98	50.00
---	-----------	--------	----------	-------

Harry Goldman 16916 Hierba Dr Apt 259 San Diego, CA 92128	Retired	205.00	10/02/98 10/07/98	30.00 30.00
---	---------	--------	----------------------	----------------

Betty B Golomb 250 E 73rd St New York, NY 10021	REQUESTED	450.00	10/07/98	100.00
---	-----------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 94 OF _____
LINE 11A

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

Erwin G Gonzales 329 W 19 St. Apt G New York, NY 10011	Retired	250.00	10/09/98	200.00
Brenda G. Goodall 1031 Waterside Lane Hollywood, FL 33019	Resturant/Bar Owner Self	625.00	10/14/98 10/14/98	250.00 375.00
Percy L Goodwill 2267 W 29TH Pl Los Angeles, CA 90018	Retired	250.00	10/06/98	150.00
Emily Gordon 9 Rayford Road Westport, CT 06880	Realtor Riverside - Shavall	3,250.00	10/13/98	750.00
Anne Cornall 5252 Lawton Ave Oakland, CA 94618	Medical Bookkeeper Jack W Tupper	250.00	10/06/98	25.00
Susan R Gortner 112 Ravenhill Rd Orinda, CA 94563	Retired	300.00	10/06/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 95 OF
LINE 11A

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

Edna Gowan 21477 Twin Hill Ln Carrollton, VA 23314	Retired	218.00	10/06/98	98.00
--	---------	--------	----------	-------

Patricia Cowland 5903 Mount Eagle Dr Apt 410 Alexandria, VA 22303	E.P.S. Us Environmental	225.00	10/06/98	20.00
---	----------------------------	--------	----------	-------

Sherry Graff 6463 Camelia Dr San Jose, CA 95120	REQUESTED	250.00	10/06/98	25.00
---	-----------	--------	----------	-------

Charles L Graham 502B E. Live Oak Austin, TX 78704	Retired	225.00	10/01/98	25.00
--	---------	--------	----------	-------

Charles R Graham 408 E Mill Dam Rd Comfort, TX 78013	Self-Employed Self	225.00	10/06/98	50.00
--	-----------------------	--------	----------	-------

Frances K Graham 311 Dove Dr Newark, DE 19713	Retired	2,400.00	10/13/98	800.00
---	---------	----------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 96 OF
LINE 11A

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

Sarah M Granoff 8 Wilshire Dr Great Neck, NY 11020	Retired	300.00	10/06/98	30.00
Elizabeth B Grausman 22 E 88th St # 7D New York, NY 10128	Retired	325.00	10/02/98	50.00
Dan Graves 602 E Main St Apt 28 Mount Hope, KS 67108	Retired	250.00	10/13/98	100.00
Ronald Graves 44 Kimwood Ct Aiken, SC 29803	REQUESTED	250.00	10/06/98	25.00
Carolyn B Gray 217 Gladstone Blvd Shreveport, LA 71104	Retired	250.00	10/13/98	50.00
Ann Graystone 925 Riva Ridge Dr Great Falls, VA 22066	Self-Employed SELF	225.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 97 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Rilla Greco 210 N Kaolin St Leesburg, FL 34748	Retired	205.00	10/09/98	25.00
Dennis J Green 701 Kings Grant Ct Virginia Beach, VA 23452	Sellman Holiday Inn	435.00	10/02/98	75.00
Maridel Green 8900 W 38th Ave Wheat Ridge, CO 80033	Retired	450.00	10/05/98	100.00
Robert Green 13 Countryview Dr Aubrey, TX 76227	Teacher PLANO INDEPENDENT	270.00	10/06/98	30.00
Robert R Green 624 N Owl Dr Sarasota, FL 34236	REQUESTED	650.00	10/13/98	650.00
Harry H Greene 4024 Belle Grove Dr Sw Huntsville, AL 35802	Retired	225.00	10/13/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 98 OF
LINE 11A

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

Robert E Greenlee 510 SW 1st St Moore, OK 73160	Retired	250.00	10/09/98	100.00
John Gregory 3437 Lambeth St Los Angeles, CA 90027	Professor	225.00	10/09/98	50.00
Clifford F Gremaud 20051 So 110Th Ct Inglis, FL 34449	Retired	350.00	10/13/98	100.00
Donald Grether 1031 Oxford St Berkeley, CA 94707	physicist Univ. of California	500.00	10/06/98	50.00
Brockie Griffin PO Box 391 De Kalb, MS 39328	Nurse Assistant Mississippi Care Cen	216.00	10/06/98	50.00
Leah Griffith 214 B Charles Court Newberg, OR 97132	Librarian City Of Newburg	223.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 99 OF
LINE 11A

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

Margrette C Grimmer 869 Chandler Muskegon, MI 49442	Homemaker	350.98	10/06/98	27.00
Fannie P Grisham 407 NW 4th Ave Pompano Beach, FL 33060	Retired	255.00	10/13/98	50.00
Robert Grogan 510 S Brevario Ave #111 Cocoa Beach, FL 32931	Retired	400.00	10/09/98	50.00
Catherine Gropper 110 Lyons Plain Road Weston, CT 06883	Writer / Artist Self	250.00	10/08/98	125.00
Salma B Grose 6 New Street Norwalk, CT 06855	Teacher State of CT	375.00	10/07/98	375.00
Shane Gunderson 3001 South Ocean Drive Apartment 15W Hollywood, FL 33019	Director of Intake Public Defender Off.	250.00	10/14/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 100 OF
LINE 11A

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

Vinod Gupta 9917 Fieldcrest Drive Omaha, NE 68114	President American Business In	6,000.00	10/01/98	6,000.00
---	-----------------------------------	----------	----------	----------

Robert S Guy 12 Forsythia Ct Durham, NC 27705	Retired	350.00	10/09/98	100.00
---	---------	--------	----------	--------

Yolanda D Guzman 18414 Companario Dr Rowland Hgts, CA 91748	Receptionist Morgan Medical Clini	230.00	10/05/98	55.00
---	--------------------------------------	--------	----------	-------

CHARLES A GREENFIELD 5506 KINGSPORT DR NE ATLANTA, GA 30342	Us Civil Servant Us Dept. Of Hud	300.00	10/13/98	100.00
---	-------------------------------------	--------	----------	--------

David R Haas 527 Shackamaxon Dr Westfield, NJ 07090	Scientist Allied Signal	250.00	10/02/98	100.00
---	----------------------------	--------	----------	--------

Jennifer C Haas 2754 Pierce St Apt 10 San Francisco, CA 94123	REQUESTED	500.00	10/06/98	50.00
---	-----------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 101 OF
LINE 11A

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

Murphy L Hackett 940 Eastern Ave NE Apt 103 Washington, DC 20019	Retired	245.00	10/05/98	25.00
Terry W Hackett 1122 Misty Hollow Dr Marietta, GA 30068	President Club Software	300.00	10/09/98	100.00
Morgan A Haddad 405 N Wabash Ave Apt 410 Chicago, IL 60611	REQUESTED	250.00	10/07/98	100.00
Eloisa Haley 1612 Orchard Dr Albany, GA 31707	Retired	250.00	10/08/98	100.00
Craig Hall 750 North Street Paul Suite 200 Dallas, TX 75201	CEO Hall Financial Group	10,000.00	10/08/98	10,000.00
Daniel E. Hall 715 Park Place West Palm Beach, FL 33401	Lawyer Self	250.00	10/14/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 102 OF
LINE 11A

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

Elaine A Hall 23670 Hickory Avenue Clear Lake, IA 50428	Retired	300.00	10/09/98	100.00
Lois Hall 1705 Jackman St Port Townsend, WA 98368	Retired	300.00	10/01/98	50.00
Tip Hall RR 1 Box 380 Ponder, TX 76259	Retired	315.00	10/06/98	35.00
Willie Hall 4722 Farmer St Houston, TX 77020	Retired	300.00	10/06/98	25.00
Judith Hallett 5147 Westbard Ave Bethesda, MD 20816	Professor Univ Of Md	300.00	10/05/98	100.00
Joy Halverson 2442 Elendil Ln Davis, CA 95616	Director Zoogen Inc	300.00	10/06/98	30.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 103 OF
LINE 11A

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

Wes Halverson 2111 Four Oaks Ln Austin, TX 78704	Teacher Austin I S D	350.00	10/06/98	35.00
Mark Hamilton 103 Tabescott Ln Chapel Hill, NC 27514	Guidance Counselor Chapel Hill	210.00	10/07/98	50.00
Keith E Hamm 6735 Meadowlawn St Houston, TX 77023	College Professor	298.00	10/06/98	40.00
Elizabeth Hammer 484 S Moore St Lakewood, CO 80226	Event Coordinator Self	250.00	10/06/98	25.00
Allen G Hampton 11503 Park Ave S Tacoma, WA 98444	Retired	360.00	10/06/98	50.00
Steve R Hampton 11824 Taft Dr Fredericksburg, VA 22407	REQUESTED	250.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 104 OF
LINE 11A

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

Ellie Hamroff		300.00	10/07/98	200.00
26910 Grand Central Pky # 12-0	Exec			
Floral Park, NY 11005				

Nancy Hanley		300.00	10/06/98	100.00
685 W Birch St	Retired			
Elko, NV 89801				

Faye Hansen		250.00	10/06/98	25.00
1771 Monterey Dr	Housewife			
San Bruno, CA 94066				

Helen C Hanson		205.00	10/06/98	25.00
229 Ave Majorca # C	Retired			
Laguna Hills, CA 92653				

E B Hansen		285.00	10/05/98	35.00
9 De Anza Way	Retired			
San Rafael, CA 94903				

Robert R Hardin		366.00	10/08/98	98.00
2565 Cravens Rd	Retired			
Savannah, TN 38372				

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 105 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Maggie Harding 4716 Lucille Dr # 8 San Diego, CA 92115	Assistant Principal Sweetwater Union Hig	250.00	10/06/98	25.00
Ellen S Haring Dept Philosophy U Of Florida Gainesville, FL 32611	Retired	450.00	10/06/98	50.00
Michael J. Haroz 79 Upland Road Cambridge, MA 02140	Attorney Goulston & Storrs	500.00	10/01/98	500.00
Charles Harper 4724 Old Jacksboro Hwy Wichita Falls, TX 76308	REQUESTED	250.00	10/06/98	25.00
Richard R Harps 4120 Military Rd NW Washington, DC 20015	Real Estate	500.00	10/09/98	250.00
Christina J Harrie 520 Iroquois St Schererville, IN 46375	Teacher Lake Central School	500.00	10/06/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 106 OF
LINE 11A

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

Evelyn L Harris 26 Bellamy St Cabot, AR 72023	Retired	215.00	10/13/98	25.00
Hobart J Harris 185 Elatan Dr Pittsburgh, PA 15243	Consultant Ernst & Young	225.00	10/06/98	25.00
Rosilda Harris 1014 La Vega St Waco, TX 76705	Retired	310.00	10/06/98 10/06/98 10/13/98	40.00 25.00 40.00
William M Harris 1406 Richmond Ave Apt 336 Houston, TX 77006	Professor Univ of St. Thomas	300.00	10/06/98	30.00
Charles A Harrison 20 Chesnut St Apt 908 Wyandotte, MI 48192	Attorney Garan Lucow Miller	225.00	10/13/98	100.00
Gwendolyn C Harrison 2 Seaview Dr Santa Barbara, CA 93108	Retired	450.00	10/07/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 107 OF
LINE 11A

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

John H Hartman 138 Iris Dr Binghamton, NY 13905	Lawyer Self	250.00	10/06/98	125.00
---	----------------	--------	----------	--------

George F Hartnett 203 Roxboro Rd Syracuse, NY 13211	Clergy"	250.00	10/06/98	25.00
---	---------	--------	----------	-------

Hellmut A Hartwig 103 S Parrish Ln Carbondale, IL 62901	Retired	2,200.00	10/09/98	500.00
---	---------	----------	----------	--------

Reed Hastings 604 Lighthouse Avenue Santa Cruz, CA 95060	Director CA for Public School	10,000.00	10/01/98	10,000.00
--	----------------------------------	-----------	----------	-----------

Irvine Hatch 10300 SE Waverly Ct Apt 201 Milwaukie, OR 97222	Retired	210.00	10/07/98	30.00
--	---------	--------	----------	-------

Richard Hatfield 8810 Mariscal Canyon Drive Austin, TX 78759	Legal Asst	600.00	10/13/98	500.00
--	------------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 108 OF
LINE 11A

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

Sara E Hauptfuehrer 1300 Army Navy Dr Arlington, VA 22202	Attorney	600.00	10/07/98	300.00
---	----------	--------	----------	--------

Ginny Hayden PO Box 1112 Boulder, CO 80306	System Analyst Univ Of Colorado	235.00	10/06/98	235.00
--	------------------------------------	--------	----------	--------

Gordon L Hayes PO Box 1163 Eastsound, WA 98245	Retired	288.00	10/13/98	98.00
--	---------	--------	----------	-------

Lanny Haynes PO Box 520 Vidor, TX 77670	Executive Haynes Oil Co	225.00	10/06/98	100.00
---	----------------------------	--------	----------	--------

Kerry Hays 35078 Lucia Ct Fremont, CA 94536	Autoworker New United Motors	400.00	10/06/98	40.00
---	---------------------------------	--------	----------	-------

David Healy 1626 N Prospect Ave Apt 1602 Milwaukee, WI 53202	Retired	300.00	10/09/98	50.00
--	---------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 109 OF
LINE 11A

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

Ira J Huchler	20 E 9th St	New York, NY 10003	Private Investor Self-Employed	2,000.00	10/01/98	2,000.00
---------------	-------------	--------------------	-----------------------------------	----------	----------	----------

William E Heck	PO Box 9989	The Woodlands, TX 77387	Engineering Consultant	500.00	10/13/98	100.00
----------------	-------------	-------------------------	------------------------	--------	----------	--------

Tom Mohr	3240 38th St NW	Washington, DC 20016	Administrator, Special Ed US Dept of ED	250.00	10/13/98	250.00
----------	-----------------	----------------------	--	--------	----------	--------

Martha A Heiden	2915 N Cottonwood St	Apt 12 Orange, CA 92865	Accountant Jeffrey Graham CPA	250.00	10/06/98	25.00
-----------------	----------------------	----------------------------	----------------------------------	--------	----------	-------

Jane Heinemann	6956 N Rockledge Ave	Glendale, WI 53209	REQUESTED	250.00	10/05/98	100.00
----------------	----------------------	--------------------	-----------	--------	----------	--------

Robert Heinich	208 Crown High Court	Colorado Springs, CO 80904	Retired	500.00	10/07/98	100.00
----------------	----------------------	----------------------------	---------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 110 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Myrtle L Halbing 14753 Wildlife Dr Magalia, CA 95954	Retired	225.00	10/05/98	25.00
David M Henderson 503 E Murphy St Wallace, NC 28456	Retired	350.00	10/06/98	150.00
Orenzia M Henderson 4845 Greer Ave Saint Louis, MO 63115	Retired	375.00	10/06/98	20.00
Peggy Henderson 730 Indiana Ave Lenoyne, PA 17043	Admin Assistant Site Technology Inc	315.00	10/06/98	30.00
Thomas J Hendrickson 65 Confederate Dr Gettysburg, PA 17325	Retired	250.00	10/02/98	100.00
Joseph G Handry 3543 Graystone Dr Apt 1001 Austin, TX 78731	Cleanroom Certification Techni Dryden Eng	250.00	10/01/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 111 OF
LINE 11A

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

H R Hengst 2643 S Pickard Ave Norman, OK 73072	Retired	300.00	10/09/98	100.00
Susanne J Henie 10103 Caminto Pt Delmar Del Mar, CA 92014	Social Worker	350.00	10/14/98	200.00
Paul Henkart 918 Santa Hidalgo Solana Beach, CA 92075	Geophysical Analyst Univ of Cal, San Die	250.00	10/06/98	25.00
Frank X. Henke PO Box 3339 Tulsa, OK 74101	Chair of the Bd, CEO Am Bank & Trust	5,000.00	10/14/98	5,000.00
Lorraine Hennessy 7 Briarwood Ct Glassboro, NJ 08028	Retired	250.00	10/06/98	25.00
Muriel V Herman 25 Central Park W Apt 30R New York, NY 10023	Retired	1,000.00	10/13/98	500.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 112 OF
LINE 11A

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

Rebecca M. Hernreich 2684 Larkspur Court Vail, CO 81657	Professional Volunteer Self	6,250.00	10/09/98	5,000.00		
---	--------------------------------	----------	----------	----------	--	--

Gail L Herrick 1508 S 330th St Federal Way, WA 98003	REQUESTED	250.00	10/07/98	50.00		
--	-----------	--------	----------	-------	--	--

A B Hertz 40 Springwish Lane Plint Hill, VA 22627	Retired	235.00	10/07/98	25.00		
---	---------	--------	----------	-------	--	--

Regina Herzfeld 3726 Conn Ave N W Washington, DC 20008	Retired	210.00	10/13/98	100.00		
--	---------	--------	----------	--------	--	--

Malvin E Hetherly 3102 Oaklawn Dr Temple, TX 76502	Retired	250.00	10/13/98	50.00		
--	---------	--------	----------	-------	--	--

Grace L Howell 807 West 40th. St. Chattanooga, TN 37410	Retired	292.50	10/07/98	7.50		
---	---------	--------	----------	------	--	--

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 113 OF
LINE 11A

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

Hoyt L Hickman 2034 Castleman Dr Nashville, TN 37215	Retired	250.00	10/09/98	50.00
Hugh O Hicks 6606 Ashbury Dr Saint Louis, MO 63123	Retired	225.00	10/13/98	25.00
Joseph H Higgins 5546 Rayo Del Sol # B Laguna Hills, CA 92653	Retired	600.00	10/06/98	200.00
Emma C Hilchey 57 6th St Old Town, ME 04468	Retired	228.00	10/05/98	10.00
Theodore Hildebrandt 1109 Pebble Dr 1109 Pebble Drive Greensboro, NC 27410	Retired	400.00	10/07/98	100.00
Ann Hill 1 Cockenoe Drive Westport, CT 06880	Homemaker	250.00	10/08/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 114 OF
LINE 11A

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

Phyllis S Hill	211 Woodsborn Dr	Royal Oak, MI 48067	Retired	225.00	10/09/98	50.00
----------------	------------------	---------------------	---------	--------	----------	-------

Henning Hillard	4506 Upper Rur Rd	Louisville, KY 40222	Homemaker	255.00	10/06/98	50.00
-----------------	-------------------	----------------------	-----------	--------	----------	-------

Marshall Hirschman	2680 Gemini Ln	Deerfield, IL 60015	REQUESTED	250.00	10/09/98	100.00
--------------------	----------------	---------------------	-----------	--------	----------	--------

Donald W Hodges	1051 Etherton Dr	Saint Louis, MO 63126	REQUESTED	350.00	10/06/98	200.00
-----------------	------------------	-----------------------	-----------	--------	----------	--------

E M Hoelacher	212 N 1ST St	Geneva, IL 60134	REQUESTED	500.00	10/06/98	50.00
---------------	--------------	------------------	-----------	--------	----------	-------

John E Hogan	351 Camino Al Barranco	Watsonville, CA 95076	REQUESTED	205.00	10/06/98	35.00
--------------	------------------------	-----------------------	-----------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 115 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Barbara C Hohlt 47 Willow Pl Brooklyn, NY 11201	Retired	510.00	10/06/98	\$1.00
Hola 914 Falmouth Ave Piqua, OH 45356	Retired	251.00	10/01/98	\$1.00
Malcolm A Holliday PO Box 840 Inverness, CA 94937	Retired	300.00	10/02/98	100.00
Olive C Hollingsworth 900 S Santa Fe St Trlr 58 Deming, NM 88030	Retired	345.00	10/02/98	20.00
J Hollstein 323 Birnam Dr Fayetteville, NC 28305	Retired	290.00	10/06/98	25.00
Florence Holub 3663 21st St San Francisco, CA 94114	Retired	245.00	10/05/98	60.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 116 OF
LINE 11A

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

Mabel Hong 725 Balboa St San Francisco, CA 94118	Retired	245.00	10/06/98 10/13/98	40.00 40.00
Aileen Horan 3912 Thistle Ln Fort Worth, TX 76109	MUSEUM EDUCATOR DALLAS MUSEUM OF ART	250.00	10/06/98	25.00
George Horn 1352 E Highland Ave #202 Phoenix, AZ 85014	Clerk Postal Service	208.00	10/07/98	60.00
Kurt A Horn 55 Glenwood Dr Napa, CA 94559	Retired	205.00	10/06/98	25.00
Peggy C Horney 2107 Adams Farm Pkwy Greensboro, NC 27407	Retired	250.00	10/13/98	100.00
Edward J Horowitz 11661 San Vicente Blvd Los Angeles, CA 90049	Attorney Self	290.00	10/13/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 117 OF
LINE 11A

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

Andrew S Horton 5422 Bradford Ct Apt 140 Alexandria, VA 22311	Attorney/Lawyer self	300.00	10/06/98	30.00
---	-------------------------	--------	----------	-------

Faith Horton 4009 Byrd Rd Kensington, MD 20895	Office Manager	225.00	10/06/98	25.00
--	----------------	--------	----------	-------

Rosa Horvath 7085 Beagle St San Diego, CA 92111	Retired	255.00	10/07/98	50.00
---	---------	--------	----------	-------

Angela D Houghton 213 Brookdale Dr League City, TX 77573	Physician Gulf Coast Group	315.00	10/06/98	35.00
--	-------------------------------	--------	----------	-------

Curtis Howard 275 W. High Street London, OH 43140	Sales self	450.00	10/08/98	50.00
---	---------------	--------	----------	-------

David Howe 791 Alcatraz Ave #A Oakland, CA 94609	REQUESTED	600.00	10/06/98	600.00
--	-----------	--------	----------	--------

ITEMIZED RECEIPTS
ONC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 118 OF
LINE 11A

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

Ken Howell 1904 E Medlock Dr Phoenix, AZ 85016	Traffic Engineer Task Engineering	250.00	10/09/98	100.00
Richard W Hribar PO Box 800698 Santa Clarita, CA 91380	REQUESTED	225.00	10/06/98	25.00
Miyuki O Bruby 1760 S Beretania St Apt 6B Honolulu, HI 96826	Retired	340.00	10/06/98	90.00
Paul K Huang 505 LaGuardia Pl New York, NY 10012	REQUESTED	260.00	10/08/98	60.00
Hannah B Huckaby 1705 Northwood Road Austin, TX 78703	Attorney The Univ Of Tx Sys	275.00	10/02/98	25.00
Lou A Huckaby 115 S Valley Dr Electra, TX 76360	REQUESTED	350.00	10/09/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 119 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Michael Hudson 628 Packs Mountain Ridge Rd Taylors, SC 29687	BUILDER Intrepid Blders Inc	225.00	10/06/98	25.00
Loretta J Huensfeld 3875 W Scioto Mills Rd Freeport, IL 61032	Housewife	260.00	10/06/98	25.00
Creed W Huff 614 Reed Dr Frankfort, KY 40601	I.S. Manager Jefferson County Pla	400.00	10/06/98	30.00
Carolyn J Hughes 68 Buckley Ave., North Westport, CT 06880	Retired	250.00	10/09/98	250.00
Nancy Hughes 2254 Laurenworth Street San Francisco, CA 94133	Cfo Engineering Co Erin Engineering	1,150.00	10/06/98	1,000.00
George Bull 2932 NE 32ND PL Portland, OR 97212	Engineering Gria Technologies	350.00	10/02/98	200.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 120 OF
LINE 11A

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

William P Hunley 701 W Main St Waverly, TN 37185	Retired	296.00	10/06/98	100.00
Dennis A Hunter 20606 Lomita Ave Saratoga, CA 95070	REQUESTED	225.00	10/05/98 10/06/98	50.00 25.00
Gerald Hurd 3930 Grand Ave # R206 Des Moines, IA 50312	REQUESTED	350.00	10/09/98	200.00
David C Hurst 2821 Vestavia Forest Pl Birmingham, AL 35216	Housewife	250.00	10/02/98	100.00
F J Hurst RR 1 Box 191 # 8 Gore, OK 74435	Retired	705.00	10/02/98 10/09/98	30.00 30.00
Walter Hurst 2630 S Knox Ct Denver, CO 80219	Retired	1,025.00	10/05/98	400.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 121 OF
LINE 11A

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

W B Hurt 2811 S Culberhouse St Jonesboro, AR 72401	Housewife	300.00	10/13/98	300.00
--	-----------	--------	----------	--------

Gloria Hurwitz 27471 Bridle Hills Dr Jacob Hurwitz Farmington, MI 48336	Retired	270.00	10/06/98	30.00
--	---------	--------	----------	-------

Monica Husack PO Box 3104 Mc Keesport, PA 15134	Retired	400.00	10/09/98	100.00
---	---------	--------	----------	--------

Douglas M Husid 186 Oliver Rd Waban, MA 02168	Partner/Attorney Goulston & Storrs	500.00	10/07/98	500.00
---	---------------------------------------	--------	----------	--------

Nancy I. Hutson 64 Montauk Avenue Stonington, CT 06378	Executive Pfizer, Inc.	1,000.00	10/01/98	1,000.00
--	---------------------------	----------	----------	----------

Edward J Hutton 920 Lawndale Dr Clinton, IA 52732	Retired	250.00	10/02/98	50.00
---	---------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 122 OF
LINE 11A

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

June B Hyde 87 Terelynn Court Oakland, CA 94619	Retired	500.00	10/06/98	150.00
---	---------	--------	----------	--------

Daniel Hyman 33 Dogwood Ct Stamford, CT 06903	REQUESTED	250.00	10/10/98	150.00
---	-----------	--------	----------	--------

NANCY G HOFSTADTER 639 Mirada Ave Stanford, CA 94305	Retired	500.00	10/06/98	500.00
--	---------	--------	----------	--------

Myrtice Irish 8300 Cherry Ave # 11 Fontana, CA 92335	Educator Los Angeles Schools	225.00	10/06/98	25.00
--	---------------------------------	--------	----------	-------

John Irwin 1908 Kynwyd Rd Wilmington, DE 19810	Info Systems Univ Of Pa	250.00	10/06/98	25.00
--	----------------------------	--------	----------	-------

David & Naomi Isaacs 93 Hilltop Rd Ardsley, NY 10502	Sales Manager Crown Products	350.00	10/13/98	150.00
--	---------------------------------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 123 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Douglas Jackson 1702 Vinings Trail Smyrna, GA 30080	Minister	600.00	10/06/98	100.00
Michael Jackson 4151 Ricardo Dr Yorba Linda, CA 92886	Scientist-Consultant Self	275.00	10/07/98	100.00
Willie Jackson 1245 Rigdon Rd Columbus, GA 31906	Retired	300.00	10/05/98	150.00
Nancy Jacobson 1730 Reppard Rd Orlando, FL 32803	Attorney Mateer&harbert P.A.	225.00	10/06/98	100.00
Barbara Jakobson 167 E 74th Street New York, NY 10021	Design Consutlant	400.00	10/01/98	150.00
Isabell James 1439 Euclid St NW Apt 101 Washington, DC 20009	REQUESTED	325.00	10/06/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 124 OF
LINE 11A

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

Paul W Jameson 2713 Glencroft Rd Vienna, VA 22181	Attorney/Lawyer Hale and Orr	250.00	10/06/98	25.00
Brainard L Janicki RR 1 Box 330A Saluda, NC 28773	Retired none	250.00	10/02/98	250.00
William C Jankowski PO Box 508 Orleans, MA 02653	Carpenter Self	250.00	10/06/98	20.00
Walter T Janzow 7515 Sherman St Lincoln, NE 68506	Retired	245.00	10/06/98	25.00
Helen M Jardine 6908 NW Sprucewood Dr Lawton, OK 73505	Retired	239.98	10/06/98	15.00
Ed Jared 288 Thompson Pl Gainesville, GA 30506	Sir Public Relations Coastal Pacific Food	300.00	10/06/98	200.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 125 OF
LINE 11A

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

Robert D Jehnig			250.00 10/06/98	25.00
1209 Columbus St		Attorney/Lawyer		
Grand Haven, MI 49417		Ottawa Cnty, MI		

Anita Jenkins			300.00 10/06/98	25.00
RR 1 Box 618		Retired		
Winnie, TX 77665				

Warren R Jensen			275.00 10/06/98	25.00
382 Woodbridge St		Attorney		
San Luis Obispo, CA 93401		County Counsel		

Garry A. & Jo Lambert			280.00 10/02/98	45.00
985 NW Arrowood Dr		Housewife		
McMinnville, OR 97128				

Wilson W Johnson			600.00 10/02/98	100.00
671 SW 6TH St Vt 207		Retired		
Pompano Beach, FL 33060				

Alice M Johnson			275.00 10/09/98	25.00
633 Iona Ln		Retired		
Roseville, MN 55113				

ITEMIZED RECEIPTS
 DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
 SCHEDULE A

PAGE 126 OF
 LINE 11A

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

Constantia Johnson Box 94 Hrc # 02 Syria, VA 22743	Retired	500.00	10/13/98	500.00
Dessia Johnson 1001 Evelyn Ter E Apt 145 Sunnyvale, CA 94086	Human Res Sin Microsystems	330.00	10/05/98	50.00
Eric A Johnson 1710 Cato Circle Lafayette, CO 80026	Software Consultant Computer Horizons	250.00	10/09/98	150.00
Frank M Johnson 646 Northshore Cir Casselberry, FL 32707	Retired	425.00	10/13/98	60.00
Fred Johnson 2657 Farmers Branch Ln Farmers Branch, TX 75234	Insurance Broker Self	250.00	10/06/98	25.00
Harold Johnson 1107 W William St Savannah, MO 64485	Sales Self Emp	500.00	10/06/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 127 OF
LINE 11A

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

James G Johnson		1,600.00	10/06/98	800.00
17 Pryer Ln	Retired			
Larchmont, NY 10538				

Margaret R Johnson		275.00	10/08/98	25.00
14414 Wilshire Cir	Retired			
Grandview, MO 64030				

Margaret L Johnson		250.00	10/06/98	25.00
121 E Paseo Chuparosas	Retired			
Green Valley, AZ 85614				

Patricia Johnson		300.00	10/06/98	30.00
250 W 27TH St	REQUESTED			
New York, NY 10001				

Patricia Johnson		334.98	10/02/98	20.00
6206 Roberts Ave	Retired			
Mays Landing, NJ 08330				

Robert Johnson		225.00	10/09/98	75.00
4716 Ellicott St NW	REQUESTED			
Washington, DC 20016				

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 128 OF
LINE 11A

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

Wayne Johnson	14103 Gaines Ave	Rockville, MD 20853	Professor	300.00	10/02/98	100.00
---------------	------------------	---------------------	-----------	--------	----------	--------

Jeff Johnston	PO Box 493	Central Islip, NY 11722	Plant Utility Engineer State of New York	250.00	10/06/98	25.00
---------------	------------	-------------------------	---	--------	----------	-------

Richard R Johnston	PO BOX 2094	Bay City, TX 77404	Pathologist Self	580.00	10/06/98	30.00
--------------------	-------------	--------------------	---------------------	--------	----------	-------

Charles R Jones	339 Covered Bridge Pl SW	Smyrna, GA 30082	Retired	306.00	10/02/98	50.00
-----------------	--------------------------	------------------	---------	--------	----------	-------

Daryl L Jones	15820 SW 98th Court	Miami, FL 33157	Nominee for Sec of Armed Force	375.00	10/11/98	250.00
---------------	---------------------	-----------------	--------------------------------	--------	----------	--------

Edward B Jones	33 Stono Dr	Greenville, SC 29609	Retired	400.00	10/09/98	100.00
----------------	-------------	----------------------	---------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 129 OF
LINE 11A

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

Joell Jones	116 Tappan Ln	Orinda, CA 94563	Artist self	600.00	10/06/98	60.00
Patsy Jones	8814 Fairground Rd	Louisville, KY 40291	Adm Assistant J C M S	396.00	10/02/98	50.00
Richard Jones	805 Twin Rivers Dr W	Hightstown, NJ 08520	Business Agent Teamster	250.00	10/13/98	50.00
Richard Jones	819 Fairlington Dr	Lakeland, FL 33813	Housewife	425.00	10/05/98	50.00
William I Jones	302 Walnut St	Falls Church, VA 22046	REQUESTED	304.00	10/09/98	100.00
Deborah Joraveky	819 Brummel St	Evanston, IL 60202	Letter Carrier Evanston Post Office	300.00	10/05/98	150.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 130 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Gerhard J Jordan Apt 4A 680 Fort Washington Ave New York, NY 10040	Retired	700.00	10/02/98	100.00
John Jordan 217 Stutely Ln Springfield, IL 62704	Retired	300.00	10/13/98	200.00
Marion Jordan 710 NE 19th St Oklahoma City, OK 73105	Retired	750.00	10/05/98	500.00
Stephen C Jossel 2019 Walnut St Philadelphia, PA 19103	Attorney	250.00	10/08/98	250.00
Sonja Brown Joseph 2327 Saint Nick Dr New Orleans, LA 70131	Director Claires Little Lambs	375.00	10/06/98	35.00
Eugene Joseph Rossi 16 Rosemont Avenue Alexandria, VA 22301	Federal Prosecutor U S Dept Of Justice	265.00	10/09/98	10.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 131 OF
LINE 11A

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

ERNEST JARAMILLO 18637 HUNTER AVE HAYWARD, CA 94541	REQUESTED	206.00	10/09/98	100.00
KIMBERLY JENSEN 2145 N 1050 W LAYTON, UT 84041	Curl Savrant Defense Logistics Ag	500.00	10/09/98	250.00
Margaret Kala 130 Westbrook Dr Euclid, OH- 44132	Retired	400.00	10/09/98	100.00
Jyothi Kaliki 257 Osprey Drive Hot Springs Nation, AR 71913	Housewife	550.00	10/02/98	100.00
Berschel Kantar 5726 28th St N Arlington, VA 22207	Retired	350.00	10/13/98	100.00
Marie Karger 180 W End Ave New York, NY 10023	Retired	275.00	10/13/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 132 OF
LINE 11A

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

Muriel C Kasdon	127 Bay State Road	Boston, MA 02215	Retired	7,000.00	10/01/98	1,000.00
-----------------	--------------------	------------------	---------	----------	----------	----------

Michael Kashtan	5395 SW 99th Terrace	Coral Gables, FL 33158	Attorney Daniels, Kashtan	500.00	10/14/98	500.00
-----------------	----------------------	------------------------	------------------------------	--------	----------	--------

Gertrude Kasle	1255 N Gulfstream Ave	Apt 1504 - Sarasota, FL 34236	Retired	600.00	10/13/98	100.00
----------------	-----------------------	----------------------------------	---------	--------	----------	--------

Ruth Kaufman	19 Covles Drive	Westport, CT 06880	Travel Agent Happy Holiday Travel	250.00	10/13/98	250.00
--------------	-----------------	--------------------	--------------------------------------	--------	----------	--------

Susan B Kaufman	PO Box 106	Moundridge, KS 67107	Retired	325.00	10/07/98	25.00
-----------------	------------	----------------------	---------	--------	----------	-------

William C Kaufman	19228 NE 202nd St	Woodinville, WA 98072	Retired	225.00	10/06/98	20.00
-------------------	-------------------	-----------------------	---------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 133 OF
LINE 11A

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

Alice Kavanaugh 460 Patterson Mill Ln Crozet, VA 22932	Retired	300.00	10/06/98	30.00
Doris M Keating 1114 Home Ave Oak Park, IL 60304	Teacher St Bernardini Sch	250.00	10/06/98	20.00
Patrick J Keating 161 E 71st St # 3E New York, NY 10021	REQUESTED	300.00	10/01/98	200.00
Keefe 6214 Richmond Dr NE Albuquerque, NM 87106	Artist self	250.00	10/06/98	25.00
Katherine Keefe 1765 12th St Oakland, CA 94607	Artist self	230.00	10/06/98	200.00
Rosaloe M Keaney 5708 SE Pine Ave Stuart, NY 34997	Retired	290.00	10/02/98	45.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 134 OF
LINE 11A

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

S S Kegeles	114 N Main St	W Hartford, CT 06107	REQUESTED	250.00	10/09/98	100.00
-------------	---------------	----------------------	-----------	--------	----------	--------

Kathleen Keitt	3403 Park Hill Pl	Fairfax, VA 22030	Housewife	205.00	10/01/98	30.00
----------------	-------------------	-------------------	-----------	--------	----------	-------

Douglas P Kelly	112 3rd St NE	Apt. 1 Washington, DC 20002	REQUESTED	270.00	10/07/98	20.00
-----------------	---------------	--------------------------------	-----------	--------	----------	-------

Martin Kelly	PO Box 801	Haleiwa, HI 96712	Group Homes for Elderly Self	357.00	10/06/98	51.00
--------------	------------	-------------------	---------------------------------	--------	----------	-------

Jean W Kempen	5511 Sylmar Rd	Houston, TX 77081	Housewife	426.00	10/13/98	108.00
---------------	----------------	-------------------	-----------	--------	----------	--------

Roger W Kemper	205 S East St	Waverly, OH 45690	REQUESTED	250.00	10/09/98	200.00
----------------	---------------	-------------------	-----------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 135 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Henry E Kench 444 6TH St Brooklyn, NY 11215	Retired	250.00	10/06/98	25.00
Alta P Kennedy 173 E 4400 S Ogden, UT 84405	REQUESTED	205.00	10/13/98	25.00
Jeanette Kennedy 723 Pond Road Sidney, ME 04330	Retired	270.00	10/07/98	30.00
Raymond J Kennedy 735 S Glencoe Rd New Smyrna, FL 32168	Teacher School Bd Of Volusia	215.00	10/06/98	25.00
Wilma L Kern 6047 N Prairie Rd New Castle, IN 47362	Retired	300.00	10/01/98	25.00
Robert A. Kerwick 4007 N. Ocean Blvd. Ft. Lauderdale, FL 33308	Realtor AABCO Realty	250.00	10/14/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 136 OF
LINE 11A

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

Lynn R. Kidd			Owner	2,500.00	10/08/98	2,500.00
4 Misty Acres			Innovative Solutions			
Rolling Hill Estates, CA 90274						

Ronald V Kieffe			Used Car Dealer	250.00	10/07/98	50.00
921 Poppy Lane			Happy Auto Sales		10/07/98	100.00
Carlsba, CA 92009						

Cynthia Killin			Housewife	450.00	10/06/98	50.00
705 2nd Ave W Apt 207						
Seattle, WA 98119						

Margaret Kilpatrick			Farmer	240.00	10/06/98	40.00
1122 Redbud Rd						
Harlan, IA 51537						

Michael G Kindle			Stockroom Clerk	250.00	10/09/98	50.00
921 N Main Ave			Peerless Machinery C			
Sidney, OH 45365						

Allen King			Retired	245.00	10/07/98	45.00
520 W 5TH St						
Newberg, OR 97132						

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 137 OF
LINE 11A

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

Donaldson W King 2634 Park Rd Apt E Charlotte, NC 28209	Events Coordinator Knights Publish Co.	250.00	10/06/98	25.00
J Michael King RR 3 Emilonton, PA 16373	Attorney Lynn King Schreffler	1,250.00	10/05/98	200.00
John E Kingsbury 59 Miller Rd Bethany, CT 06524	Retired	405.00	10/06/98 10/13/98	10.00 200.00
Grag Kirby 3231 Valley Rd Winston Salem, NC 27106	Retired	245.00	10/08/98	25.00
Gail W Kirchhoff 367 Airport Rd Joyce M Kirchhoff Frankfort, MI 49635	Retired	220.00	10/05/98	50.00
James Kirkpatrick 226 Orange St Newport Beach, CA 92663	Retired	300.00	10/06/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 138 OF
LINE 11A

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

Fred N Kissell 5340 Morrowfield Ave Pittsburgh, PA 15217	Scientist Ninsh	300.00	10/02/98	200.00
Joyce Kitchens 335 Herrington Drive, NE Atlanta, GA 30342	Attorney Freeman Law Firm, PC	1,125.00	10/08/98	125.00
Ambrose J Kleeman 642 18th St Tell City, IN 47586	Retired	240.00	10/07/98	40.00
Maryida Klinowicz 1540 N Edgewood St Arlington, VA 22201	Doctor Capital/Encore	229.00	10/06/98	51.00
Harvey S Kline 207-C HOPE LANE New Oxford, PA 17350	Retired	275.00	10/01/98	100.00
Richard Kluger 118 Rolling Hill Rd Skillman, NJ 08558	Writer Self Emp	300.00	10/13/98	200.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 139 OF _____
LINE 11A

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

Kathleen Knobe	12 Jean Rd	Lexington, MA 02173	REQUESTED		1,200.00	10/11/98	1,000.00
----------------	------------	---------------------	-----------	--	----------	----------	----------

Joyce Knott	1354 Bonater Road	Rock Hill, SC 29732	Account Executive Pilcher / Knott Mark		310.00	10/06/98	20.00
-------------	-------------------	---------------------	---	--	--------	----------	-------

Allen Knutson	PO Box 86	Hawitt, MN 56453	Boat Painter Lund Boats		215.00	10/06/98	20.00
---------------	-----------	------------------	----------------------------	--	--------	----------	-------

Brent Koehler	31 Cooper Ln	Basking Ridge, NJ 07920	REQUESTED		201.00	10/06/98	51.00
---------------	--------------	-------------------------	-----------	--	--------	----------	-------

Roberta Koehler	670 Equador Pl	Davis, CA 95516	REQUESTED		250.00	10/06/98	25.00
-----------------	----------------	-----------------	-----------	--	--------	----------	-------

Stephen Koehler	155 Richland Ct	Gallatin, TN 37066	Minister Rlds Church		248.00	10/09/98	100.00
-----------------	-----------------	--------------------	-------------------------	--	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 140 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Sinclair Korman 23 Farview Farm Rd West Redding, CT 06896	Retired	250.00	10/01/98	250.00
Stanislaw Kotowski 8002 Whittington Dr Cleveland, OH 44129	Retired	550.00	10/13/98	100.00
Julia G Koval 177 Chestnut St Kearny, NJ 07032	Retired	250.00	10/05/98	50.00
Gladys Kovarcik 24 Thorp Street Weston, CT 06883	Librarian City of Norwalk	500.00	10/08/98	500.00
Wayne Kovsky 19345 Indian Summer Ln Peggy Kovsky Monument, CO 80132	Computer Conference Producer Kovsky Conference Pro	250.00	10/09/98	250.00
Sanford Kramer 5660 Collina Ave Apt 5A Miami Beach, FL 33140	Housewife	400.00	10/06/98 10/13/98	50.00 50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 141 OF _____
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Jordan P. Krasnow 35 Beacon Street Apartment 3 Boston, MA 02108	Attorney Goulstrom & Storrs	500.00	10/01/98	500.00
Steven Kratochwill 2148 Grey Ave Evanston, IL 60201	Team Leader Social Security Admi	205.00	10/05/98 10/13/98	50.00 50.00
Frederick A Krempel 43016 Running Deer Dr Coarsegold, CA 93614	Retired none	250.00	10/06/98	25.00
William Krieg 7773 Fairway Woods Dr Sarasota, FL 34238	Retired	240.00	10/07/98	25.00
Bonnie Krupa 6089 Browns Lake Rd Jackson, MI 49203	Homemaker	300.00	10/07/98	100.00
Richard R Krusinski 1227 Stillwell St NE Olympia, WA 98516	Retired	595.00	10/06/98	525.00

ITEMIZED RECEIPTS
 DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
 SCHEDULE A

PAGE 142 OF
 LINE 11A

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

Frances J Kryzinski 1301 Blake Ave South Milwaukee, WI 53172	Retired	245.00	10/07/98	25.00
Dennis Yung Kuang Wen 5 Marmon Ln Barrington, IL 60010	Physician Elgin Barrington Neu	220.00	10/08/98	50.00
Joseph S Kugler 4298 Cove Way Marietta, GA 30067	Teacher	240.00	10/13/98	50.00
Myrna M Kurhajec 4350 Brookside Ct # 313 Edina, MN 55436	Retired	520.00	10/13/98	100.00
Raymond M Kwasnick 17 Devon Ter Newton, MA 02159	Attorney Goldstein & Storrs	500.00	10/05/98	500.00
CHARLOTTE KOVACS 347 N LAUREL AVE LOS ANGELES, CA 90048	Retired	220.00	10/07/98 10/07/98	60.00 40.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 143 OF _____
LINE 11A

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

Louis F La Fayette 20 Central Pl Woodland, CA 95695	REQUESTED	270.00	10/06/98	27.00
Sonia Ladewig 1572 Loudon Heights Rd Charleston, WV 25314	Housewife	250.00	10/13/98	30.00
Daniel Laifer 300 Riverside Dr Apt 1C New York, NY 10025	Lawyer Squadron Ellenoff	250.00	10/06/98	25.00
Harry Lake 1475 Chantilly Ct Highland Park, IL 60035	Managment Self	275.00	10/06/98	50.00
Jocelle Lambert 985 NW Arrowood Dr Jocelle Lambert McMinnville, OR 97128	Electrician Cascade Steel	250.00	10/05/98	200.00
Moka Lambert 510 Brookside Dr Little Rock, AR 72205	School Administer	600.00	10/13/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 144 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Jeffrey L Lamparter 262 South 8th Columbia, PA 17512	Die Setter Leggett Platt Inc	254.00	10/13/98	98.00
Robert H Lander 177 107TH Ave NE Apt 810 Bellevue, WA 98004	Retired	255.00	10/07/98 10/13/98	30.00 30.00
Claire P Lang 222 E 93rd St Apt 19b New York, NY 10128	Retired	300.00	10/02/98	25.00
Dana L Langhan 12 Meeker Road Westport, CT 06880	Homemaker	250.00	10/13/98	250.00
Annie P Lannon 2311 Sweetwood Rd Nashville, TN 37214	Retired	950.00	10/02/98	150.00
Carlos L Lao Mrs Matilde Lao 4330 SW 61 Ave Miami, FL 33155	Retired	300.00	10/01/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 145 OF
LINE 11A

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

Chito S Lapid		649.00	10/07/98	201.00
616 E Newmark Ave	Lowly Clerk			
Monterey Park, CA 91755	On File			

Brian T Larson		250.00	10/06/98	25.00
1275 Gilberts Creek Rd	Assistant Professor			
Lawrenceburg, KY 40342	U. of Kentucky			

Einar Larson		219.96	10/06/98	35.00
2264 Chester Ave	Retired			
Attn: Jessie				
Muskegon, MI 49444				

Myra Larson		530.00	10/06/98	50.00
3575 E Huron River Dr	Artist			
Ann Arbor, MI 48104	Univ Of MI			

Nicholas S Lavrov		500.00	10/06/98	50.00
910 Carrito St	Real Estate Broker			
Albany, CA 94706	self			

Ena Lawrence		240.00	10/01/98	100.00
3805 Elby St	REQUESTED			
Silver Spring, MD 20906				

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 146 OF
LINE 11A

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

Fred F Lawson		250.00	10/06/98	25.00
2025 Crayton Rd	REQUESTED			
Naples, FL 34102				

Joan Lawson		275.00	10/06/98	200.00
8119 Vista Forest Dr	Retired			
Roanoke, VA 24018				

Virginia T Layne		750.00	10/06/98	150.00
175 Malabu Dr Apt 32	Retired			
Lexington, KY 40503				

Robert Laz		270.00	10/06/98	30.00
5402 Wonderland Rd	Retired			
Snohomish, WA 98290				

Richard G Lazar		700.00	10/06/98	500.00
Caron Caswell Lazar	Artist			
3043 Moore Avenue	The Lazar Group			
Lawrenceville, GA 30244				

Michael E Leahy		400.00	10/07/98	200.00
9326 S 53rd Ave	REQUESTED			
Oak Lawn, IL 60453				

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 147 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Wallace Leander 123 N Franklin St New Ulm, MN 56073	Truck Driver Self	250.00	10/02/98	200.00
Jeffrey R Learned 22455 Alton Ct Novi, MI 48375	Attorney Morrison, Mahoney &	250.00	10/06/98	25.00
Vincent Learned PO Box 3235 Paradise, CA 95967	Retired	250.00	10/06/98	100.00
Diane E Lederman 132 East 35th Street, Apt. 15B New York, NY 10016	Estate & Tax Planning Neuburger & Berman	500.00	10/09/98	500.00
Ruth R Lee 1729 4TH St Elko, NV 89801	Administrator Elko Co. Schl. Dist.	250.00	10/06/98	25.00
Susan Lee 1646 21st Street, Northwest Washington, DC 20009	Consultant SELF	1,000.00	10/07/98	1,000.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 148 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
David Leicester PO Box 1597 Nederland, CO 80466	Retired	250.00	10/06/98	25.00
Georgia P Lemmon 4517 Gates St Frank Lemmon Raleigh, NC 27609	Housewife	325.00	10/02/98	25.00
Mark Harris Lerner 14 Clarendon Street Apartment 402 Boston, MA 02116	Physician	360.00	10/01/98	360.00
J. G. Leschen 2472 Nott St E Schenectady, NY 12309	School Administer	250.00	10/05/98	100.00
Alice H Lesney 2180 62nd St E Inver Grove Heights, MN 55077	Reviewer Contract Organic Growers & Bu	202.00	10/08/98	100.00
Ida Lesser 20185 East Country Club Drive Aventura, FL 33180	Retired	250.00	10/14/98	250.00

ITEMIZED RECEIPTS
 DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
 SCHEDULE A

PAGE 149 OF
 LINE 11A

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

Laura Lessly 4005 Ruth Ct Reno, NV 89509	Teacher Washoe Co	250.00	10/06/98	25.00
G Letchworth 91 Chapel Ln Canfield, OH 44406	REQUESTED	400.00	10/05/98	200.00
T Fritz Levenhagen 506 Webster Path Ct Saint Louis, MO 63119	Attorney/Lawyer Self	250.00	10/06/98	25.00
Jennie Levine 100 Prospect St Colchester, CT 06415	Retired	250.00	10/06/98	20.00
W E Levine 305 N Kelly Ave Odessa, TX 79763	Retired	270.00	10/06/98	30.00
Abraham Levovitz 1215 Chestnut Street Newton, MA 02764	President American Works	5,000.00	10/09/98	5,000.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 150 OF
LINE 11A

NAME	ADDRESS	CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Barbara Levy	2465 Strathmore Dr NW	Canton, OH 44708	REQUESTED	250.00	10/02/98	50.00
Diane Levy	16087 Royal Oak Road	Encino, CA 91436	Artist self	5,000.00	10/05/98	5,000.00
Emanuel Lewis	43238 Yale Ct	Lancaster, CA 93536	REQUESTED	250.00	10/13/98	100.00
Jessie B Lewis	RR 3 Box 117	Enfield, NC 27823	REQUESTED	400.00	10/02/98	150.00
Thomas R Lewis	238 S.W. Gage Blvd. Apt 512	Topoka, KS 66606	Education U Of Monsey	245.00	10/06/98	110.00
Philip Lezenby	111 W Harris Ave	Moorestown, NJ 08057	Attorney Self	350.00	10/10/98	200.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 151 OF
LINE 11A

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

Noel M Lieberman 7619 Stanford Avenue Saint Louis, MO 63130	Journalist St Louis Post Dispat	235.00	10/06/98	20.00
---	------------------------------------	--------	----------	-------

Murray Liebman 4101 Cathedral Avenue, NW Apartment 1114 Washington, DC 20016	President Liebman & Associates	5,000.00	10/09/98	5,000.00
---	-----------------------------------	----------	----------	----------

Thomas D Liggett 2440 Valley Brook Dr Toledo, OH- 43615	Retired	300.00	10/06/98	100.00
---	---------	--------	----------	--------

W.R. & Terry E Lightfoot 518 Dove Tree Road Spring Ranch, TX 78070	Retired	1,200.00	10/13/98	300.00
--	---------	----------	----------	--------

Richard L Lightman Post Office Box 171809 Memphis, TN 38187	Theater Owner Self	9,000.00	10/06/98	2,000.00
---	-----------------------	----------	----------	----------

Mag Lindeman 1700 S Clifton Ave Bloomington, IN 47401	Human Resources Director Indian University	500.00	10/02/98	300.00
---	---	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 152 OF
LINE 11A

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

E. Lindner 2 Hazelnut Rd Westport, CT 06880	REQUESTED	250.00	10/07/98	50.00
Judie B. Linowes 622 Clearwood Road Bethesda, MD 20813	Retired	1,000.00	10/01/98	1,000.00
Eleanor Litwak 120 Walworth Ave 120 Walworth Ave Scarsdale, NY 10583	Retired	250.00	10/13/98	100.00
Stacy Lloyd PO Box 267 Berryville, VA 22611	REQUESTED	300.00	10/06/98	200.00
James B Lockamy 5010 Inverness Dr Fayetteville, NC 28304	Electronic Tech. GTE	250.00	10/06/98	25.00
Deborah H Loftiss 129 Robin Hood Rd Thomasville, GA 31792	Therapist Thomas Co Mental Hse	420.00	10/01/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 153 OF
LINE 11A

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

Nancy Lohmann 112 Morgan Dr Morgantown, WV 26505	Administrator West Virginia Univer	300.00	10/01/98	200.00
Mary L Long 6965 North Valley Pike Harrisonburg, VA 22801	Retired	300.00	10/05/98	200.00
Lucy W Loomis 1759 Hudson St Denver, CO- 80220	Doctor Denver Health	355.00	10/14/98	50.00
J Lord 13411 W 109TH Ter Shawnee Mission, KS 66210	Engineer	250.00	10/06/98	25.00
Marie-Cecile Louvet 7402 Ridgewood Ave Bethesda, MD 20815	Educator Prince Georges Count	385.00	10/03/98	200.00
Mr Allen P Lovejoy 7500 N Calle Sin Envidia Tucson, AZ 85718	Retired	325.00	10/13/98	135.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 154 OF
LINE 11A

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

David Lowery 101 Mill Run Dr Chapel Hill, NC 27514	Political Scientist	300.00	10/05/98	100.00
Eulocio Loza 1808 Park Rd NW Washington, DC 20010	Self-Employed	350.00	10/01/98	50.00
Elaine J Lubbers 1214 Cherry St Green Bay, WI 54301	Retired	230.00	10/06/98	20.00
Patricia Ludwig-Street 40 Westfair Drive Westport, CT 06880	Real Estate Self	250.00	10/07/98	250.00
Eva M Luke 1530 Old River Rd Fullerton, CA 92831	Artist	210.00	10/06/98	35.00
Mary Luna 9960 Springland Dr Whittier, CA 90601	Retired	450.00	10/07/98	60.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 155 OF
LINE 11A

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

John Luongo 1080 Parrot Drive Hillsborough, CA 94060	President Vantive Corporation	20,000.00	10/01/98	20,000.00
Stephen Lupack 449 New Hanover Ave Meriden, CT 06451	Rare Books	220.00	10/02/98 10/09/98	30.00 10.00
Michael Lupayne 14182 Paseo Corto Tustin, CA 92780	Photo Technician	300.00	10/07/98	50.00
Doris Lutz 1525 Olmsted Pl Dayton, OH 45406	Housewife	250.00	10/08/98	35.00
B Lynch 2305 Raintree Dr Clarksville, IN 47129	REGISTERED NURSE TEN BROECK HOSPITAL	215.00	10/06/98	20.00
Orville Lynch 2605 Mitzi Dr Columbus, OH 43209	Retired	545.00	10/05/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 156 OF
LINE 11A

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

Mary Ellen Lyons	1913 Border Dr	Fort Washington, MD 20744	Retired	300.00	10/09/98	150.00
------------------	----------------	---------------------------	---------	--------	----------	--------

RICHARD I LOEHL	25319 SCOTIA RD	HUNTINGTON WOODS, MI 48070	REQUESTED	300.00	10/06/98	50.00
-----------------	-----------------	----------------------------	-----------	--------	----------	-------

Patricia A Mac Ewan	1108 Emerson Aly	Alexandria, VA 22314	Vp Marketing Ovation Inc	210.00	10/06/98	30.00
---------------------	------------------	----------------------	-----------------------------	--------	----------	-------

Alicia R MacArthur	2299 Crestbrook Rd	Madford, OR 97504	Retired	205.00	10/09/98	30.00
--------------------	--------------------	-------------------	---------	--------	----------	-------

Hollis A Macomber	737 Fairmount Dr	North Port, FL 34287	Retired	250.00	10/13/98	50.00
-------------------	------------------	----------------------	---------	--------	----------	-------

Bhim S Madan	82 Valleyview Dr	Brockport, NY 14420	REQUESTED	225.00	10/06/98	25.00
--------------	------------------	---------------------	-----------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 157 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
John D Madden 214 Sarah Ave Placentia, CA 92870	Doctor Pediatrics Med Group	510.00	10/06/98	51.00
Martha A Madden 1440 N Street, NW Apartment 912W Washington, DC 20005	Coordinator State of LA	1,000.00	10/01/98	1,000.00
Jose A Magdaleno 6363 E Ashley Ln Stockton, CA 95212	Retired	275.00	10/09/98	25.00
Ellen Maguire 300 Enterprise Dr Apt 235 Rohnert Park, CA 94928	Retired	210.00	10/13/98	50.00
Jorge A Majano 11842 9TH St Mendota, CA 93640	REQUESTED	250.00	10/06/98	25.00
Guido Majno 27 Candlewood Pl Worcester, MA 01606	MD Univ Of Mass Med Sch	250.00	10/08/98	200.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 158 OF
LINE 11A

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

Lahoma Majors	PO Box 9	Caneyville, KY 42721	Bank Officer Bank Of Caneyville	560.00	10/06/98	51.00
---------------	----------	----------------------	------------------------------------	--------	----------	-------

Edward Malcom	Ruth Malcom	Sawyers Island	Psychologist	250.00	10/08/98	50.00
Boothbay, ME 04537			Self			

Lilo Mandel	270 Medford Lane	Medford, NJ 08055	REQUESTED	220.00	10/13/98	100.00
-------------	------------------	-------------------	-----------	--------	----------	--------

Reba Manseau	RR 1 Box 458	Cedar Creek, TX 78612	Retired	290.00	10/09/98	35.00
--------------	--------------	-----------------------	---------	--------	----------	-------

Sherri Margulies	5 E 22nd St Apt 18D	New York, NY 10010	Film Editor Crew Wts Inc	300.00	10/09/98	200.00
------------------	---------------------	--------------------	-----------------------------	--------	----------	--------

Mike Marini	126 High St	Santa Cruz, CA 95060	Clergy Diocese Of Monterey	250.00	10/06/98	25.00
-------------	-------------	----------------------	-------------------------------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 159 OF
LINE 11A

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

Adrienne M. Markham 13 Wildwood Street Winchester, MA 01890	Attorney Goldstein & Storrs	500.00	10/05/98	500.00
Kathy K Marking 2308 Charlemagne Dr Maryland Heights, MO 63043	Teacher All Saints School	250.00	10/06/98	25.00
Howard S. Marks 21 Oakmont Drive Los Angeles, CA 90049	President/Investment Oaktree Capitol Mgmt	10,000.00	10/06/98	10,000.00
Peter A Marks 45 Narrow Ln North Kingstown, RI 02852	Professor Rhode Island College	300.00	10/09/98	100.00
Richard Marland 515 Pinehurst Trace Dr Pinehurst, NC 28374	Retired	225.00	10/06/98	15.00
Edward J Marquet 703 White Oak Lafayette, LA 70506	REQUESTED	315.00	10/07/98	150.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 160 OF
LINE 11A

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

E H Marsh 4244 Holloway Dr Knoxville, TN 37919	Attorney Self	250.00	10/06/98	20.00
John H Martin 1611 Arboles Dr Glendale, CA 91207	Retired	450.00	10/07/98	50.00
Kevin P. Martin 10 Forbes West Braintree, MA 02184	CPA KPM & Associates	2,000.00	10/01/98	2,000.00
L F Martin 428 S White St Floydada, TX 79235	REQUESTED	258.00	10/09/98	50.00
Maxine & Ken Martin 4170 Mt Alifan Pl # J San Diego, CA 92111	Retired	265.00	10/13/98	30.00
William Martin 8009 Amara Dr Austin, TX 78750	Computer Science	210.00	10/07/98	10.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 161 OF
LINE 11A

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

Lucy B Martinez 1016 Parkside Dr Lakewood, OH 44107	REQUESTED	350.00	10/09/98	250.00
Oscar Martinez 171 Valmar Ter San Francisco, CA 94112	REQUESTED	225.00	10/07/98	50.00
Jean P Marx 3330 Terra Granada Dr Apt 2C Walnut Creek, CA 94595	REQUESTED	500.00	10/06/98	50.00
Phyllis H Masaki 2444 N School St Honolulu, HI 96819	Retired	450.00	10/09/98	50.00
Ruth Mason 414 N Marlborough Ave Dallas, TX 75208	Retired	300.00	10/13/98	100.00
Maria D Masud 3928 N Paulina St Chicago, IL 60613	Teacher	244.98	10/05/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 162 OF _____
LINE 11A

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

Margaret S Matchett 1330 E 56th St Apt 2E Chicago, IL 60637	Retired	570.00	10/08/98	100.00
P E Matulich 7620 Filice Drive Gilroy, CA 95021	Part-Time Teacher Gilroy Unified Schoo	280.00	10/06/98	100.00
Patricia E Matulich 7620 Filice Dr # 158 Gilroy, CA 95020	Teacher Gilroy School	250.00	10/06/98	20.00
Albert Maurice 7711 NW 5TH Crt Miami, FL 33150	Butcher Great Food Stores	400.00	10/06/98	35.00
H Mauro 175 Austin Rd Orange, NJ 07050	Homemaker	243.00	10/06/98	27.00
Delores May 9402 Abbey Rd Irving, TX 75063	Vice Pres., Marketing Military Sales & Ser	250.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 163 OF
LINE 11A

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

Jerome T May 77 West St Ste 310 Operating Account P O Box 2245 Annapolis, MD 21401	Doctor Jerome T May Pa	600.00	10/09/98	100.00
Lori A May 410 Berkshire Blvd Apt 105A Lorain, OH 44055	Hills Dept Store Mr Yatsko	414.98	10/06/98	10.00
Norman W May 325 Le Roi Rd Pittsburgh, PA 15208	Engineer Lea& Elliott Inc	300.00	10/06/98	200.00
Jack Mayer 6603 Eastern Ave Takoma Park, MD 20912	Retired	240.00	10/06/98	20.00
Isabel Mayhew 12302 20th Ave NE Seattle, WA 98125	Retired	350.00	10/07/98	50.00
Clyde Mayo 4545 Bissonnet St Ste 275 Bellairs, TX 77401	Psychologist self	225.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 164 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Obelia Mayshack 1421 N Spruce St Apt 205 Wichita, KS 67214	Retired	225.00	10/06/98	35.00
Gregory F Mazure 126 E Summit St Ann Arbor, MI 48104	Stage Technician	510.00	10/06/98	51.00
A Mazzella 185 Graystone Rd Wilmington, NC 28405	Retired	275.00	10/06/98	25.00
Alvin I Mc Cleary 57 Stillwater Ave Stamford, CT 06902	Self-Employed	250.00	10/06/98	25.00
Michael Mc Dowell Ms. Christina Mc Dowell 11201 S. E. 50th Place Bellevue, WA 98006	Contractor McDowell Nw Inc	600.00	10/06/98	250.00
Ila Mc Lemee 12439 Chapman Rd. Tyler, TX 75708	Retired	223.00	10/07/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 165 OF
LINE 11A

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

Sally Mcalister	4100 Well Spring Dr #116	Greensboro, NC 27410	Retired none	500.00	10/06/98	250.00
-----------------	--------------------------	----------------------	-----------------	--------	----------	--------

Richard F McAllister	149 Webster St	Palo Alto, CA 94301	Software Engineer Sun Microsystems Inc	500.00	10/06/98	50.00
----------------------	----------------	---------------------	---	--------	----------	-------

Kathryn F McAuley	401 Highbrook Ave	Pelham, NY 10803	Securities Analyst Brown Brothers Harri	500.00	10/06/98	50.00
-------------------	-------------------	------------------	--	--------	----------	-------

Jane D McCain	1900 Shadow Ln	Little Rock, AR 72207	Retired	400.00	10/13/98	150.00
---------------	----------------	-----------------------	---------	--------	----------	--------

John W McGannon	481 Manchester Ave	Youngstown, OH 44509	Assembler General Motors	350.00	10/06/98	35.00
-----------------	--------------------	----------------------	-----------------------------	--------	----------	-------

Erin & Clint McCleskey	3920 Roxbury Dr	Remet, CA 92545	Mail Carrier U S Postal Service	270.00	10/06/98	30.00
------------------------	-----------------	-----------------	------------------------------------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 166 OF
LINE 11A

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

Jeane T McConnell 36 Lyon Plain Road Westport, CT 06880	Executive Unisys	250.00	10/01/98	250.00
Terri-Lynn McCormick 308 Commonwealth Avenue Boston, MA 02115	Attorney	1,000.00	10/01/98	1,000.00
Janet M McDaniel 951 Spencer Way Los Altos, CA 94024	Retired	475.00	10/02/98	225.00
James P McDonald 302 Revere Rd Clarksville, TN 37043	Sales associate Dillard's	300.00	10/01/98	100.00
Ben & Jean McDow 3698 Victor St Pinole, CA 94564	Retired	250.00	10/07/98	50.00
Clara McGee 555 E 33Rd Pl Apt 406 Chicago, IL 60616	Retired	275.00	10/01/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 167 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Edgar L McGowan 5067 Hillside Ln Columbia, SC 29206	Attorney/Lawyer Constangy Brooks	1,200.00	10/13/98	450.00
Anne McHale 928 Metz Ave State College, PA 16801	Housewife	375.00	10/05/98	50.00
George McHugh 108 E Sarard St St Martinville, LA 70582	REQUESTED	250.00	10/02/98	100.00
Gertrude McKee 482 Olympic Ave Havertown, PA 19083	Biochemist	398.00	10/07/98	198.00
Mildred P McKnight 3540 Rankin Dallas, TX 75205	Catering Self	350.00	10/10/98	100.00
Mary L McLaughlin 4144 23rd St San Francisco, CA 94114	Mgr: Data Processing Levi Strauss & Co	250.00	10/13/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 168 OF
LINE 11A

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

Julia McLean	712 Halsey St # A	Brooklyn, NY 11233	Retired	330.00	10/05/98	30.00
--------------	-------------------	--------------------	---------	--------	----------	-------

Margaret McLellan	77 Chestnut St	Weston, MA 02193	Homemaker	550.00	10/13/98	200.00
-------------------	----------------	------------------	-----------	--------	----------	--------

James McLeod	1209 24TH St	Galveston, TX 77550	Brewmaster Old Gal Brewing Co.	250.00	10/06/98	25.00
--------------	--------------	---------------------	-----------------------------------	--------	----------	-------

David McMurray	2904 Briarocreek Ct	Bryan, TX 77802	Professor Texas A+M Uni.	500.00	10/06/98	50.00
----------------	---------------------	-----------------	-----------------------------	--------	----------	-------

Duncan S McNeill	11 Wythe Rd	New Egypt, NJ 08533	System Engineer Att	250.00	10/13/98	100.00
------------------	-------------	---------------------	------------------------	--------	----------	--------

E. G McNulty	10980 Fallstone Dr	Cincinnati, OH 45246	Professional Engineer Parsons	300.00	10/10/98	200.00
--------------	--------------------	----------------------	----------------------------------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 169 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Robert C McReynolds 2508 Northview Dr Mesquite, TX 75150	Retired	225.00	10/08/98	50.00
Florretta M Meckler 400 Madison St Apt 909 Alexandria, VA 22314	Retired	225.00	10/09/98	50.00
Bill Mosker 6949 Lenwood Way San Jose, CA 95120	Engineer Maxim Integrated Prod	300.00	10/06/98	200.00
Kathy Mehlmann 6935 E Girard Ave Denver, CO 80224	Accountant	250.00	10/07/98	200.00
Eugene S Meieran 5421 E Camelillo Rd Phoenix, AZ 85018	Scientist Intel Corp	550.00	10/11/98	250.00
Laverne M Melstar 9111 SW 45th St Miami, FL 33165	Retired	300.00	10/14/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 170 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Antonia Melamed 5371 Carisbrooke Ln Tallahassee, FL 32308	REQUESTED	300.00	10/09/98	300.00
Paul R Melletz 109 W Dominion Dr Marlton, NJ 08053	Attorney	510.00	10/06/98	51.00
Arnold J Mallon 1561 Blue Jay Way West Hollywood, CA 90069	Retired	250.00	10/01/98	60.00
Howell W. Melton 751 Bonita Drive Winter Park, FL 32789	Attorney Holland & Knight LLP	250.00	10/14/98	250.00
Henry Melitz 378 Park Pl Brooklyn, NY 11238	Retired	300.00	10/13/98	150.00
Manalo 9708 La Cima Dr Whittier, CA 90603	President Lambert Manalo Cons.	250.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 171 OF
LINE 11A

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

Darrell Meredith 4193 Buffalo Ridge Rd Anamosa, IA 52205	Retired	206.00	10/13/98	25.00
Michelle Merino 1115 Ne 1st St Ft Lauderdale, FL 33301	Controller Motorola Inc	250.00	10/06/98	25.00
J Marner 2665 Nw Van Pelt Blvd Apt 113 Roseburg, OR 97470	REQUESTED	250.00	10/06/98	25.00
Adrian S Merriman 3580 Kinsale Head Dr Columbus, OH 43221	REQUESTED	223.00	10/06/98	25.00
Donald B Messer 6425 31st Pl NW Washington, DC 20015	Physicist Us Information Agenc	500.00	10/09/98	500.00
Vivian Meyers 13 Blue Ribbon Drive Westport, CT 06880	President Gotham Realty	250.00	10/08/98	125.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 172 OF
LINK 11A

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

Janet A Mikkelsen 1 Pace Farm Rd Califon, NJ 07830	REQUESTED	350.00	10/06/98	200.00
Jerome M Mileur 87 E Pleasant St # F Amherst, MA 01002	Political Science Prof Univ Of Massachusetts	500.00	10/05/98	500.00
Magadalen Mills Po Box 53 Choctaw, AR 72028	Retired	225.00	10/07/98 10/07/98	25.00 25.00
Ellen Mill 632 Sands Dr Saint Augustine, FL 32084	Retired	235.00	10/02/98	40.00
Carole Miller 2135 Nora Avenue Sp 44 Chico, CA 95926	Retired	225.00	10/02/98	75.00
Elaine W Miller Box 1443 Ocean Shores, WA 98569	Retired	250.00	10/07/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 173 OF _____
LINE 11A

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

Floyd G Miller 2118 W Grace St Chicago, IL 60618	Retired	250.00	10/06/98	25.00
Joan Miller 295 Central Park Ave W # 5B New York, NY 10024	Interior Designer Self	250.00	10/06/98	25.00
Kayann Miller 22 W. Windrush Creek Creve Coeur, MO 63141	REQUESTED	261.00	10/01/98	100.00
Marjorie J Miller 5419 Poppleton Ave Omaha, NE 68106	Retired	225.00	10/06/98	25.00
Michael Miller 5553 Bramblewood Rd La Canada Flintridge, CA 91011	Attorney/Lawyer Self Employed	250.00	10/06/98	25.00
Angelo Minaden 302 E 32nd St Paterson, NJ 07504	Retired	250.00	10/14/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 174 OF
LINE 11A

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

Charles Mitchell	510 N Jefferson St	New Ulm, MN 56073	Regional Park Manager State Of Minnesota	250.00	10/09/98	100.00
------------------	--------------------	-------------------	---	--------	----------	--------

John G Mitchell	PO Box 468	Ovid, NY 14521	consultant Frame Tech Computer	510.00	10/06/98	51.00
-----------------	------------	----------------	-----------------------------------	--------	----------	-------

Raid Mizell	Po Box 11532	Atlanta, GA 30355	REQUESTED	250.00	10/06/98	25.00
-------------	--------------	-------------------	-----------	--------	----------	-------

Michele Modugno	12 amber Drive.	Norwalk, CT 06851	Homemaker	250.00	10/01/98	250.00
-----------------	-----------------	-------------------	-----------	--------	----------	--------

Helen Moksnes	18-35 Corporal Kennedy Street	Bayside, NY 11360	Meals On Wheels Deliverer Self Help Clearview	550.00	10/01/98	150.00
---------------	-------------------------------	-------------------	--	--------	----------	--------

Robert Molofsky	5708 32nd St NW	Washington, DC 20015	REQUESTED	250.00	10/10/98	150.00
-----------------	-----------------	----------------------	-----------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 175 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mildred C Monroe 3079 Tremainsville Rd Apt 101 Toledo, OH 43613	Retired	218.00	10/01/98	98.00
Charles Montange 426 NW 152nd St Seattle, WA 98177	Attorney Self	250.00	10/07/98	100.00
Jacques L Montas 67 Lancaster Rd W Hartford, CT 06119	REQUESTED	250.00	10/06/98	25.00
Mary A Montgomery 44 Canyon Rd SE Carrollton, OH 44615	Retired None	250.00	10/06/98	25.00
Donnel A Montoya 1415 La Mora Ln SW Albuquerque, NM 87105	Retired	250.00	10/07/98	100.00
Sarah P Morehouse 242 Somerset Ave Fairfield, CT 06430	Retired	600.00	10/06/98	200.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 175 OF
LINE 11A

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

Michael R Morrin Po Box 9040 Horseshoe Bay, TX 78657	Computer Network Consultant	320.00	10/06/98	45.00
Lorraine Morris 4717 Preemption Rd Rock Stream, NY 14878	Retired	355.00	10/06/98	250.00
Mercedes Morris 505 8th St W Wahpeton, ND 58075	Retired	300.00	10/14/98	100.00
Ruby T Morris 184 Paquot Ave Apt 66 New London, CT 06320	Retired	350.00	10/06/98	50.00
Philip S. Morse 20225 Northeast 34th Street Penthouse 2711 Aventura, FL 33180	Retired None	250.00	10/07/98	250.00
Robert E Morse 50 Prospect St Marblehead, MA 01945	Retired	250.00	10/06/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 177 OF
LINE 11A

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

Gail Moser 6558 Lucas Ave Apt 101 Oakland, CA 94611	REQUESTED	250.00	10/06/98	25.00
Elissa Moses 173 Bayberry Lane Westport, CT 06880	Global Consumer Marketing Philips	250.00	10/07/98	250.00
Michael W. Moskowitz 5278 N.W. 87th Way Coral Springs, FL 33076	Attorney Simon, Moskowitz, Mand	1,500.00	10/14/98	1,500.00
Victor Moss 226 S McCarty Dr Beverly Hills, CA 90212	REQUESTED	300.00	10/06/98	200.00
Donald R Moy 79 Irving Ave Floral Park, NY 11001	Attorney Medical Society Nys	450.00	10/13/98	100.00
Douglas Muder 2-238 Clocktower Place Nashua, NH 03060	Author Self	500.00	10/02/98	500.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 178 OF
LINE 11A

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

Geraldine Murphy 1209 Arvilla Ave NW Albuquerque, NM 87107	Volunteer	240.00	10/13/98	40.00
E Musgrove 2840 Miramonti Dr Wayne musgrove Eugene, OR 97405	Funeral Director Musgrove Mortuary	250.00	10/06/98	25.00
Linda R Myers 2344 Coyote Creek Dr Okemos, MI 48864	Lobbyist MI Education Assoc	672.00	10/06/98	96.00
Robert J Myerson 301 Arbor Ln Saint Louis, MO 63119	Physician Washington Univ Med	250.00	10/07/98	250.00
MARY M MILLER 111 WATER ST SWEDESBORO, NJ 08085	Retired	650.00	10/07/98	200.00
HUGH MITCHELL 31 MATTOON ST SPRINGFIELD, MA 01105	Realtor Self	600.00	10/09/98	500.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 179 OF _____
LINE 11A

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

Ted Nadeau 16 Park Pl Princeton, NJ 08542	Computer Scientist Dot Line Inc.	350.00	10/06/98	35.00
Barbara & Ira Nadler 7 Pomona South Apt 7 Baltimore, MD 21208	Sales Manager Lakeside Metals	350.00	10/06/98	35.00
Celia Najera 5174 Kentner St Corpus Christi, TX 78412	Homemaker	205.00	10/09/98	25.00
Edward F Naughton 1401 Cordova St Apt 5 Anchorage, AK 99501	Retired	225.00	10/06/98	25.00
Anita Navon 900 Keeler Ave Berkeley, CA 94708	Retired	400.00	10/03/98 10/13/98	200.00 200.00
I N Nayak 200 Media Center Dr 3 B Bazard, KY 41701	Physician Self	1,250.00	10/09/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 180 OF
LINE 11A

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

Joan B Neal				215.00	10/06/98	25.00
432 Forrest Avenue			Retired		10/13/98	25.00
Fayetteville, GA 30214						

Oleg V Nedzelnitsky				250.00	10/02/98	50.00
128 S Locust St # B			Doctor			
Ridgcrest, CA 93555						

Arden Nelson				250.00	10/06/98	25.00
2404 Belair Dr			Retired			
Bowie, MD 20715						

Bessie L Nelson				280.00	10/13/98	25.00
1033 W 10th St			Retired			
Wahoo, NE 68066						

Holly R Nelson				1,000.00	10/07/98	1,000.00
3409 Lowell St Nw			Special Assistant			
Washington, DC 20016			Dept. of Labor			

David Nemtsov				250.00	10/14/98	250.00
5304 Walhonding Road			President			
Bethesda, MD 20816			Save Energy			

ITEMIZED RECEIPTS
 UNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
 SCHEDULE A

PAGE 181 OF
 LINE 11A

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

Susan P Ness	5505 Devon Road	Bethesda, MD 20814	Commissioner FCC	1,000.00	10/09/98	1,000.00
--------------	-----------------	--------------------	---------------------	----------	----------	----------

Cecil D Newberg	1-A Punch Bowl Road	Westport, CT 06880	Volunteer MDM	250.00	10/07/98	250.00
-----------------	---------------------	--------------------	------------------	--------	----------	--------

Gladys Newbery	1204 Monroe Village	Jamesburg, NJ 08831	Retired	300.00	10/09/98	100.00
----------------	---------------------	---------------------	---------	--------	----------	--------

Judith A Newkirk	354 21st Pl	Santa Monica, CA 90402	Housewife	800.00	10/13/98	500.00
------------------	-------------	------------------------	-----------	--------	----------	--------

Joanne W. Newman	1120 Fifth Avenue	Apartment 1C New York, NY 10128	Actress	1,000.00	10/01/98	1,000.00
------------------	-------------------	------------------------------------	---------	----------	----------	----------

Stephen Ng	869 Washington St	San Francisco, CA 94108	Royal Jewelry Co Owner	325.00	10/13/98	70.00
------------	-------------------	-------------------------	---------------------------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 182 OF
LINE 11A

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

Binh V Nguyen 3210 Hillglenn Rd Dallas, TX 75228	Retired	300.00	10/06/98	30.00
Mary E Nichols 15604 Overbrook Rd Shawnee Man, KS 65224	VP operations Regional Media Labs	500.00	10/06/98	50.00
D R Nicholson 663 Lake Rd Webster, NY 14580	REQUESTED	1,000.00	10/05/98	500.00
Robert V Nicoletti 700 Packer Avenue Philadelphia, PA 19148	Real Estate PSDC	1,000.00	10/13/98	1,000.00
James C Niederman 429 Sperry Rd Bethany, CT 06524	Homemaker	450.00	10/07/98	250.00
Evalynne Nightengale 27 55TH St SE Washington, DC 20019	Retired	340.00	10/08/98	200.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 183 OF
LINE 11A

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

William E. Niles 34405 Pacific Coast Highway Malibu, CA 90265	General Counsel 4 Media Company	5,000.00	10/05/98	5,000.00
---	------------------------------------	----------	----------	----------

Barbara Nolon 900 E Applewood Ave Carl Nolon Littleton, CO 80121	Retired	225.00	10/14/98	50.00
---	---------	--------	----------	-------

Lewis Nordlinger 39 Carriage Ln Roslyn Heights, NY 11577	Food Broker	300.00	10/02/98	50.00
--	-------------	--------	----------	-------

Maryanne Noris 14 Wildflower Rd Barrington, RI 02806	REQUESTED	250.00	10/06/98	25.00
--	-----------	--------	----------	-------

Lina Norona FDR Station P.O. Box 1356 New York, NY 10150	Retired	515.00	10/08/98	50.00
--	---------	--------	----------	-------

Chester Norris 412 Davis St Vacaville, CA 95688	Testing Technicians Pacific Bell	250.00	10/06/98	25.00
---	-------------------------------------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 184 OF
LINE 11A

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

Martha Norton 26 El Caminito Del Norte Monterey, CA 93940	Retired none	500.00	10/06/98	50.00
Vincent J Novosedlik 635 E Orangepath St Glendora, CA 91740	Retired	470.00	10/06/98	20.00
Manuel Noya 113 Howhorter St Newark, NJ 07105	Longshoreman Nysa	260.00	10/07/98	70.00
Claude C Noyes 33 Vick Park A Rochester, NY 14607	Retired	300.00	10/06/98	100.00
Virginia Nugent 760 Mountain View Pl Morgantown, WV 26505	Retired	510.00	10/06/98	51.00
Esther Numamoto 24 Saint Laurent Newport Coast, CA 92657	Retired	650.00	10/01/98	150.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 185 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Gene D Nutter 282 Chatuge Cove Drive Hayesville, NC 28904	Retired	250.00	10/13/98	200.00
Robert D Ochs 100 Sunset Blvd Apt 401 West Columbia, SC 29169	Retired	400.00	10/14/98	100.00
Ronald R Ogg 59 Longridge Rd Orinda, CA 94563	Computer Consultant Gateway Group Inc	214.60	10/06/98	19.96
Jane Ohara 42 Mellen St Dorchester, MA 02124	Painter self	250.00	10/06/98	25.00
David Ohearne 1551 Larimer St Denver, CO 80202	Lawyer Pitney Bowes	250.00	10/06/98	250.00
Andrew Okun 11911 Westminster Pl Los Angeles, CA 90066	Publisher E J W Ltd	250.00	10/13/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 186 OF
LINE 11A

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

Richard Olbrich 3401 38Th St Nw Apt 123 Washington, DC 20016	Attorney National Labor Relat	450.00	10/03/98	100.00
Walter J Oldham 603 Patterson St Tuskegee Inst, AL 36088	Retired	250.00	10/06/98	25.00
Fred J Olivieri 369 49TH St Oakland, CA 94609	Retired	330.00	10/06/98	50.00
Harold G Olson 13101 Palomar Way Santa Ana, CA 92705	Retired	225.00	10/06/98	45.00
Judith Olson 4603 Ridgewood St Rapid City, SD 57702	Education Administrator Black Hills Spec Ser	250.00	10/06/98	25.00
Larry & Jane Olson 2467 Sun Valley Ct Green Bay, WI 54304	REQUESTED	500.00	10/06/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 187 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Warren W Olson 11831 Jamestown Rd Dallas, TX 75230	Retired	225.00	10/07/98	15.00
Yngve E Olson 7 Haver Dr Pittsfield, MA 01201	REQUESTED	350.00	10/09/98	50.00
Eugene Olszewski 3695 Bardfield Court Cumming, GA 30131	Retired	250.00	10/06/98	25.00
John C. Omalley 520 Commonwealth Avenue Boston, MA 02215	Private Investigator Consulting Investors	500.00	10/14/98	500.00
Ladonna Oneal 6729 Clever Rd Bellville, OH 44813	Retired	215.00	10/06/98	20.00
John E. Oramas 65 Prospect Drive Coral Gables, FL 33133	Attorney Daniels, Kashtan	250.00	10/14/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 188 OF
LINE 11A

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

Stan Ore 833 E Capitol Dr Appleton, WI 54911	REQUESTED	250.00	10/06/98	40.00
Madeline T O'Rourke 5706 Fair Ave Apt 114 W Hollywood, CA 91601	Project Coordinator Qad	255.00	10/06/98	25.00
Donna Osborn 213 Cedar Hollow Ct West Lafayette, IN 47906	REQUESTED	500.00	10/06/98	50.00
Fred Osborn 442 Boon St Cadillac, MI 49601	Retired	300.00	10/13/98	50.00
Christine J Oster 909 Covington Rd Los Altos, CA 94024	Training Manager Intel Corp.	250.00	10/06/98	25.00
David A Ourman 287 10TH Ave New York, NY 10001	Insurance The Friendly Grp	225.00	10/09/98	45.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 189 OF
LINE 11A

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

Jacques Ovadia	1722 E 55th St	Chicago, IL 60615	Retired	350.00	10/08/98	200.00
----------------	----------------	-------------------	---------	--------	----------	--------

Willie B Owen	225 Eagle Ave	Sebring, FL 33872	Retired	295.00	10/07/98	45.00
---------------	---------------	-------------------	---------	--------	----------	-------

Betty R Owens	1136 Oxford St	Houston, TX 77008	Attorney Vinson & Elkins LLP	300.00	10/05/98	200.00
---------------	----------------	-------------------	---------------------------------	--------	----------	--------

M Edward Owens	4200 Valencia Road	Knoxville, TN 37919	Attorney Lewis King Krie Wal	600.00	10/07/98	100.00
----------------	--------------------	---------------------	---------------------------------	--------	----------	--------

DONALD J OLSEN	18929 29TH AVE E	TACOMA, WA 98446	Retired	300.00	10/07/98	50.00
----------------	------------------	------------------	---------	--------	----------	-------

Vonnies M Pack	4235 River Park Dr	Louisville, KY 40211	Self	258.00	10/09/98	30.00
----------------	--------------------	----------------------	------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 190 OF
LINE 11A

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

E Page 2015 E Forest Dr Tallahassee, FL 32303	Retired	210.00	10/07/98	30.00
---	---------	--------	----------	-------

Charlotte A Painter 530 Santa Clara Ave Apt 101 Alameda, CA 94501	REQUESTED	304.00	10/06/98	51.00
--	-----------	--------	----------	-------

Stanley E Paltson 3726 87TH St # 1F Jackson Hts, NY 11372	Retired	300.00	10/06/98	50.00
---	---------	--------	----------	-------

Patricia G Palmer 2671 Davis St Raleigh, NC 27608	Professor	380.00	10/09/98	200.00
---	-----------	--------	----------	--------

Norma D Pano 2038 S 146TH Cir Omaha, NE 68144	Retired	225.00	10/06/98	25.00
---	---------	--------	----------	-------

Jerome Pankin 20685 NW 27TH Ter Boca Raton, FL 33434	Retired	525.00	10/06/98	50.00
--	---------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 193 OF
LINE 11A

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

Rich Payne 281 Old Bridge Rd Brielle, NJ 08730	Chemist Colgate-Palmolive	250.00	10/06/98	25.00
Beatrice B Pearce 640 Alta Vista St Apt: 121 Santa Fe, NM 87505	Retired	700.00	10/06/98	100.00
M J Peckom 9660 Yoakum Dr Beverly Hills, CA 90210	REQUESTED	250.00	10/06/98	25.00
Judith Papin 1321 NW 71st Avenue Hollywood, FL 33024	Graphic Artist Self	375.00	10/14/98	375.00
Michael Pepper 1303 Woodland Cir New Windsor, MD 21775	REQUESTED	275.00	10/11/98	250.00
La Jeune Perea 3 Solano Ct Santa Fe, NM 87505	Retired	270.00	10/06/98	27.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 194 OF
LINE 11A

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

Loree Perkey 1706 Hillcrest Dr Paragould, AR 72450	Sec Tres Don Perkeys Shoes	400.00	10/07/98	150.00
E A Perrin 31 Woodland St Apt 10-F Hartford, CT 06105	Childrens Librarian Wethersfield Public	300.00	10/09/98	50.00
Helen Perry 1005 S Main St Colfax, WA 99111	Retired	250.00	10/13/98	150.00
Gail M Pesyna 28 Cranbury Road Westport, CT 06880	Foundation Executive Alfred P. Sloss	250.00	10/14/98	250.00
Carol Peters 10539 Estate Ln Dallas, TX 75238	Sales Ncr Systemedia	205.00	10/06/98	20.00
Sylvia T Peterson 523 W 4TH AVE Albany, GA 31701	REQUESTED	1,070.00	10/03/98	1,000.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 195 OF
LINE 11A

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

Verlyn Peterson 485 W Nees Ave Apt 111 Fresno, CA 93711	Retired	434.98	10/09/98	60.00
---	---------	--------	----------	-------

Wilbur D Peterson 83 Starboard Tack Dr Salem, SC 29676	REQUESTED	300.00	10/06/98	100.00
--	-----------	--------	----------	--------

Harry Petschek 1314 Mass Ave Lexington, MA 02173	Retired	400.00	10/09/98	200.00
--	---------	--------	----------	--------

Elizabeth B Pfender 6236 31st Ave NE Seattle, WA 98115	Retired	225.00	10/13/98	100.00
--	---------	--------	----------	--------

Mark A Phariss 610 Rockhill Dr San Antonio, TX 78209	Lawyer Matthews & Branscomb	205.00	10/13/98	100.00
--	--------------------------------	--------	----------	--------

Effie Phillippou 2218 23rd St Long Island City, NY 11105	Retired	500.00	10/06/98	500.00
--	---------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 191 OF
LINE 11A

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

Irving R Panzer 2336 Mass. Ave. NW Washington, DC 20008	Attorney	300.00	10/06/98	100.00
Libby Papa 107 Beacham Dr Athens, GA 30606	REQUESTED	250.00	10/05/98	100.00
Natt Park RR 4 Tahoka, TX 79373	Farmer	300.00	10/13/98	100.00
Ruth H Parker 312 Miller Ave Somerville, NJ 08876	Retired	250.00	10/06/98	50.00
Trent Parkinson 11419 Snow White Dr Dallas, TX 75229	Business Broker Self	250.00	10/06/98	25.00
Mary Parks 660 19th St NW Naples, FL 34120	Retired	225.00	10/09/98	40.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 192 OF
LINE 11A

NAME	ADDRESS	CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Roch Pastore	1900 Meridian Ave apt 402	Miami Beach, FL 33139	Flight Attendant United Airlines	233.00	10/01/98	98.00
Ruth Patron	12003 Poinciana Blvd Apt 104	West Palm Beach, FL 33411	Retired	300.00	10/09/98	100.00
Robert Pattison	82 Fanning Ave	Hampton Bays, NY 11946	Teacher Ti Univ	450.00	10/05/98	250.00
Aaron Paul	1209 Barcelona Dr	Lady Lake, FL 32159	Retired	230.00	10/14/98	40.00
Lloyd Paul	6954 Pebble Park Cir	West Bloomfield, MI 48322	Doctor	250.00	10/08/98	50.00
Paul E Pawlak	5472 Harlan Dr	RR 5 Rochelle, IL 61068	Tool & Die Maker Chrysler	300.00	10/06/98	60.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 196 OF
LINE 11A

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

Barbara Phillips 2666 Wenatchee Dr Marietta, GA 30056	Technician	360.00	10/13/98	150.00
Jo E Phillips 372 De Leon Dr Miami, FL 33166	V P Adkins & Associates	255.00	10/11/98	150.00
Terry Pickett 407 Pearson Ave Ames, IA 50014	REQUESTED	300.00	10/11/98	300.00
Felicia Pierre 21284 Pemberton Ave Pt Charlotte, FL 33952	Retired	225.00	10/05/98	75.00
A R Pietrzak 525 Monterey Ave Pelham, NY 10803	REQUESTED	298.00	10/06/98	200.00
Ann T Pincus 3202 Klingler Road, N.W. Washington, DC 20008	Diplomat USA	1,000.00	10/06/98	1,000.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 197 OF _____
LINE 11A

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

Kirk Pion Apt 3B 4431 N Winchester Ave Chicago, IL 60640	REQUESTED	500.00	10/06/98	50.00
Joseph A Placek 9 Lois Ct Ann Arbor, MI 48103	Retired	225.00	10/05/98	100.00
Lavon Platis 32649 Brenda Way Apt 4 Union City, CA 94587	Sales Rep Calif State Auto Ass	230.00	10/06/98	25.00
Gloria J Pless 4 Addington Rd Brookline, MA 02146	Admini. Asst. Mit	300.00	10/13/98	100.00
Richard J Plocios 208 Park Terrace Ct SE Apt 5 Vienna, VA 22180	Self-Employed	400.00	10/03/98	100.00
Diane Pocher 37665 Peacock Cir Rancho Mirage, CA 92270	Housewife	500.00	10/06/98	500.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 198 OF
LINE 11A

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

Roman Pospelman 213 E Benton St Wapakoneta, OH 45895	Retired	535.00	10/02/98	100.00
Christopher Pohl 32572 Monterey Ct Union City, CA 94587	Chemist Dionax Corp	500.00	10/09/98	100.00
Cornelia B Pollard 200 E 66 ST # E 1903 New York, NY 10021	REQUESTED	375.00	10/06/98	375.00
Beth B Pollock 10 Rowan Wharf Ph 3 Boston, MA 02110	REQUESTED	400.00	10/08/98	100.00
Leslie F Pomerantz 15 W 81st St New York, NY 10024	Retired	1,750.00	10/06/98	1,000.00
Henry E Pope 645 14TH St NE Washington, DC 20002	TRUCK DRIVER HERS GORDON AUTOWLD	300.00	10/06/98	30.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 199 OF
LINE 11A

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

Virginia Pope 6151 Canterbury Dr Culver City, CA 90230	Procurement Analyst ARCO Products Co.	250.00	10/06/98	25.00
Ruby E Popejoy 20258 Old Alturas Rd Redding, CA 96003	Retired	250.00	10/05/98	50.00
A J Poppen 152 Skyline Dr Oakland, NJ 07436	Director of Ministry Reformed Church Amer	250.00	10/06/98	25.00
W L Popper 26 W Woods Rd Great Neck, NY 11020	Executive Popper & Sons, Inc	250.00	10/09/98	250.00
Grady J Porter Ingham County Commissioner 745 W Lenawee St Lansing, MI 48915	REQUESTED	250.00	10/06/98	25.00
Georgiana Porton PO Box 695 Westbrook, CT 06498	Retired	276.00	10/07/98	51.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 200 OF
LINE 11A

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

H Potter 56 Magnolia Ave Tenafly, NJ 07670	Retired	250.00	10/02/98	150.00
Mary M Potter 537 Parry Ave Lake Worth, FL 33463	Door Person Wal Mart	205.00	10/08/98	35.00
Plouta J Poullos 52 Montaroy Rd Rochester, NY 14618	REQUESTED	265.00	10/02/98	75.00
Marc F Poutasas 6076 Newport Point Norfolk, VA 23505	President	300.00	10/08/98	75.00
James Powell RR 1 Box 235 Bardwell, KY 42023	Retired	240.00	10/02/98	10.00
Andrea Preis 681 Meetinghouse Rd Apt 6 Elkins Park, PA 19027	Artist self	250.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 201 OF
LINE 11A

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

Danny D Presicci 10653 Plainview Cir Boca Raton, FL 33498	Window Clerk Us Postal Service	270.00	10/06/98	27.00
Joelle Presson 661 S Jefferson St Arlington, VA 22204	College Prof Univ Md	250.00	10/06/98	25.00
Geoff Preston PO Box 526 Gwynedd Valley, PA 19437	Data Proc Navisys	300.00	10/02/98	200.00
Angelina Prince 1268 81ST St Brooklyn, NY 11228	Retired	210.00	10/09/98	30.00
Jonathan Prinz 205 W End Ave New York, NY 10023	REQUESTED	300.00	10/09/98	100.00
Allain Provosty 803 Newman D Austin, TX 78703	Attorney/Lawyer Flahire Ogden Latson	400.00	10/05/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 202 OF _____
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
James H Pryor 3416 E Marion Ct Spokane, WA 99223	Retired	205.00	10/05/98	55.00
Alvin Pucek 7746 Greenswarth Ln Houston, TX 77075	Retired	210.00	10/13/98	20.00
Elizabeth Puckett 937 Deerfield Dr Cookeville, TN 38501	Housewife	400.00	10/06/98	100.00
J R Puckett 1962 Park Ave Klamath Falls, OR 97601	Professor Oregon Inst Of Tech	250.00	10/06/98	25.00
David B. Pudlin 318 Mill Bank Bryn Mawr, PA 19010	Attorney/Lawyer Hangly, Aronchick,	550.00	10/14/98	550.00
Gueerry W Putnam 1222 Lodema Ln Duncanville, TX 75116	Federal Manager Us Treasury-Batf	550.00	10/06/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 203 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
JOSEPH L POTZ 1145 Blyth Ct Blue Bell, PA 19422	Physician Abington Neurology	1,000.00	10/09/98	250.00
Doreen Quinn 569 Evanswood Pl Cincinnati, OH 45220	Teacher Norwood City School	950.00	10/06/98	100.00
Faramarz Rabii 28 Central Rd # 2 Somerville, MA 02143	Software Architect Kenan Systems	240.00	10/13/98	100.00
Roland O Rabon 1136 Nick Watts Rd Lugoff, SC 29078	Retired	255.00	10/06/98	51.00
June Rapich 7643 Farngate Way Citrus Heights, CA 95610	Retired	255.00	10/05/98	30.00
Racheal Ramon 2043 Park Rd NW Washington, DC 20010	REQUESTED	500.00	10/14/98	500.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 204 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Carol J Ramseier 1118 Drake Dr Davis, CA 95616	Retired	275.00	10/06/98	25.00
George Ranney 91 Prospect St Port Chester, NY 10573	Income Tax Auditor Nys	270.00	10/06/98	25.00
Sudha R Rao 246 Wood Glen Ln Hinsdale, IL 60521	Doctor Cook County Hospital	350.00	10/06/98	35.00
Will Rappaport 117 South 17th Street, Ste.800 Philadelphia, PA 19103	Real Estate Investor RRR Management	1,000.00	10/05/98	1,000.00
Weldon Rash 455 Uppper Terrace 2 San Francisco, CA 94117	Retired	235.00	10/01/98	90.00
Deborah R Rath 16 Janson Drive Westport, CT 06880	Attorney Andrew Glickson's	250.00	10/07/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 205 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Thomas A Rave 5522 Bross Ct Cincinnati, OH 45238	Retired	250.00	10/05/98	25.00
Fred Ray 7800 Kroll Way Bakersfield, CA 93309	Geologist D X Y Intl	250.00	10/06/98	25.00
Joye Ray 3395 Pioneer St Salt Lake City, UT 84109	Retired	275.00	10/06/98	25.00
Carol Cynthia Rebecca Bullock 5706 27TH St N Arlington, VA 22207	Manager US Office of Per Man	270.00	10/06/98	27.00
Margaret Reck 2250 W 29TH St Erie, PA 16506	Retired	320.00	10/07/98	100.00
Alvin Reed 16411 SE Tong Rd Sietska Reed Clackamas, OR 97015	Sales Rep Cascade Corp	360.00	10/06/98	40.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 206 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Richard Reed 105 3rd St N Moorhead, MN 56560	Retired	212.00	10/06/98	12.00
John F Reichard 4974 Sentinel Dr Apt 301 Bethesda, MD 20816	Retired	250.00	10/05/98	50.00
James Reid 21 Wheeler Rd Townsend, MA 01474	REQUESTED	950.00	10/12/98	250.00
Yvonne P Reid 485 Duryea Ave Uniondale, NY 11553	Part-time Music Teacher Cambria Center for	350.00	10/06/98	35.00
Romola Reineke 904 Fairway Rd NW Albuquerque, NM 87107	Retired	310.00	10/02/98	50.00
Joel Reisman 1804 Beacon Street Brookline, MA 02445	MA Boston Univ Ems Asso	300.00	10/05/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 207 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Bernice Renji 8641 Shadblow Ct Apt 3 Port Richey, FL 34668	Retired	270.00	10/07/98	30.00
Jean L Rexford 1 Bruce Lane Westport, CT 06880	Founder IMPACT	250.00	10/01/98	250.00
Jetta R. Reynolds 338 South Compo Road Westport, CT 06880	Owner AJ Abrams Company	375.00	10/08/98	375.00
June Reynolds 13938 SW 134th Rose Hill Lakes, KS 67133	Retired	255.00	10/06/98 10/13/98	20.00 20.00
Donald Rezab 1345 Parkview Dr Macomb, IL 61455	Retired none	400.00	10/13/98	200.00
Vance Rhodes 5646 Sharon Rd Charlotte, NC 28210	Retired	210.00	10/05/98	20.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 208 OF
LINE 11A

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

Frances D Rhone 4774 Stansbury Ln Indianapolis, IN 46254	Professor Ind Univ	250.00	10/06/98	25.00
Brian W Rice 1430 Green St Harrisburg, PA 17102	State Admin Dept Labor Ind	250.00	10/09/98	50.00
John W Rice 24773 Broadmore Ave Hayward, CA 94544	Paralegal Catchett Putre & Sum	298.00	10/08/98	200.00
Sarah W Richards 59 Andrews Rd Guilford, CT 06437	Fish Biologist Self-Employed	300.00	10/09/98	100.00
Tillie Rideout 323 S 2nd St # B Philadelphia, PA 19106	Retired	240.00	10/06/98	60.00
Joy E Riedeman 3046 E 3400 N Twin Falls, ID 83301	Retired	325.00	10/06/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 209 OF
LINE 11A

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

Frances J Riley 726 11th Ave Salt Lake City, UT 84103	Retired	500.00	10/02/98	100.00
Iris Riley 921 Buchanan Street Hollywood, FL 33019	Realtor/Broker Flaia State	250.00	10/14/98	250.00
Richard Riopelle 9 NE 147TH PL Duvall, WA 98019	Contracts Administrator Boeing	350.00	10/06/98	35.00
Edward S Risley PO Box 6306 Falls Church, VA 22040	Bank Examination Training Spec Fdic	225.00	10/06/98	25.00
William D Rist 2713 North Ter Huntington, WV 25705	Retired	275.00	10/02/98	20.00
John Ritchie 254 Georgetown Dr Watertown, CT 06795	Retired	250.00	10/08/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 210 OF
LINE 11A

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

Amos Rivera 5491 NDCBU Taos, NM 87571	Funeral Director Rivera Hanlon Funera	205.00	10/13/98	50.00
Jean Robb 10620 Montgomery Rd Apt 311 Cincinnati, OH 45242	Retired	300.00	10/06/98	100.00
Carollee Robbins 529 River Rd Felton, CA 95018	Technical Writer Sun Microsystems inc	216.00	10/06/98	27.00
Richard Robbins 154 Lake Washington Blvd E Seattle, WA 98112	Homemaker	3,000.00	10/06/98	2,000.00
Nail P Robertson 5991 NE 6TH Ct Miami, FL 33137	Attorney Peters Robertson	250.00	10/14/98	250.00
Brad Robinson PO Box 586 Saxtons River, VT 05154	salesman Robinson Sales, Inc	225.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 211 OF
LINE 11A

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

Lonnie Robinson 6620 Arthur St Oakland, CA 94605	Retired	220.00	10/05/98	30.00
Richard Robinson 555 Broadway 6th Floor New York, NY 10012	President Scholastic, Inc.	2,000.00	10/09/98	2,000.00
Arthur W Robson Box 32 Box 2340 Owls Head, ME 04854	Retired	250.00	10/06/98	25.00
Norman D Rodger 1700 W Huron St Chicago, IL 60622	Unions Self	250.00	10/09/98	50.00
Manuel Rodriguez 2708 Jeannette St Taylor, MI 48180	Retired	300.00	10/13/98	300.00
Arthur L Roe 519 Woodworth Ave Missoula, MT 59801	Retired	277.00	10/14/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 212 OF _____
LINE 11A

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

Sharon L Roma-Lippitt 20 Chelsea Way Bridgewater, NJ 08807	C P A Self-Employed	400.00	10/06/98	40.00
Jeanne A Rondeau RR 1 Box 244 A Two Harbors, MN 55616	Retired	550.00	10/06/98	500.00
Mary B Root 297 College Hill Rd Clinton, NY 13323	School Administar	1,100.00	10/09/98	300.00
Dr David Roscher 10400 Hunter Ridge Dr Oakton, VA 22124	Teacher Alexander School Dis	248.00	10/08/98	100.00
Rose 5724 Thornhill Dr Oakland, CA 94611	Retired	265.00	10/07/98	25.00
Alan D Rose 50 Bristol Rd Wellesley, MA 02181	Attorney Rose & Associates	1,000.00	10/07/98	1,000.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 213 OF
LINE 11A

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

Murray Rose 300 Bayview Dr Apt 1706 Miami, FL 33150	Property Manager J&M Management Inc	225.00	10/06/98	25.00
---	--	--------	----------	-------

Betty Rosen 3506 SW Avalon Ln Topeka, KS 66604	Homemaker	225.00	10/06/98	25.00
--	-----------	--------	----------	-------

Carol B Rosen 39 Burnwood Dr Bloomfield, CT 06002	School Administer	400.00	10/02/98	100.00
---	-------------------	--------	----------	--------

David B Rosenberg 1318 S Main Road Vineland, NJ 08360	Doctor	250.00	10/02/98	250.00
---	--------	--------	----------	--------

Tom Rosenfeld 473 West End Avenue Apartment 2B New York, NY 10024	President CanAmEnterprises LLC	2,500.00	10/13/98	2,500.00
--	-----------------------------------	----------	----------	----------

Susan G Rosett 701 Pine St Santa Monica, CA 90405	REQUESTED	350.00	10/10/98	250.00
---	-----------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 214 OF _____
LINE 11A

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

Irwin Rosheim 1307 N 118th St Milwaukee, WI 53226	Retired	280.00	10/02/98	30.00
Helen Rosis 4625 Douglas Ave Bronx, NY 10471	Physician Self	250.00	10/06/98	100.00
Michael Rost 3132 Melbourne Pl Walnut Creek, CA 94598	REQUESTED	250.00	10/13/98	250.00
Ann Margaret Roth 225 W 78th St Apt 3 New York, NY 10024	Retired	400.00	10/06/98	80.00
Eric Rothchild PO Box 189 Brownsville, WA 05037	Retired	250.00	10/05/98	150.00
Naomi Rothfield 540 Duercliff Rd Avon, CT 06001	Physician University Of Connec	300.00	10/09/98	200.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 215 OF _____
LINE 11A

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

Paul Rothkrug 1998 Broadway St Apt 806 San Francisco, CA 94109	Retired	225.00	10/06/98	200.00
Linda Rothschild 9704 Clalborne Sq La Jolla, CA 92037	REQUESTED	400.00	10/09/98	200.00
Pura H Rovira 11840 Menlo Ave Hawthorne, CA 90250	Programmer	305.00	10/06/98	30.00
Stanley F Rowe 25 Loralee Dr Albany, NY 12205	Retired	215.00	10/06/98	20.00
Rachael Rowland 7919 E Boulevard Dr Alexandria, VA 22308	Government Relations Us Government Federa	275.00	10/06/98	25.00
Lillian Royston 1916 R St NW Apt 104 Washington, DC 20009	Retired	201.00	10/01/98	36.00

ITEMIZED RECEIPTS
DMC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 216 OF
LINE 11A

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

Andria R Ruben 2745 Golden Gate Avenue San Francisco, CA 94118	Management Consultant Self	250.00	10/06/98	25.00
Gregory S Rubin 1376 Bartlett Road Wayne, PA 19087	Attorney Rubin And Associates	5,000.00	10/06/98	5,000.00
Stuart L Rubin 14755 Ventura Blvd #1316 Sherman Oaks, CA 91403	TAX ACCOUNTANT MILLER KAPLAN ARASE	250.00	10/06/98	25.00
Susan B Rubnitz 979 Sheridan Rd Winnetka, IL 60093	REQUESTED	210.00	10/02/98	100.00
Mary Raddiman 509 E Beach Dr Ocean Springs, MS 39564	Retired	250.00	10/06/98	20.00
Frank J Rue 7083 Hendrickson Rd Juneau, AK 99801	REQUESTED	250.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 217 OF
LINE 11A

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

Winfrey M Ruffin 15535 Paxton Run Rd Newburg, PA 17240	Educator Pa State System Of	275.00	10/06/98	25.00
Russ 906 S Laflin St Chicago, IL 60607	REQUESTED	288.00	10/06/98	50.00
Carolina Russell 611 Davidge Street Liberty, TX 77575	Retired	300.00	10/02/98	100.00
Hecky Ruthven 3 Panhandle Lane Westport, CT 06880	Senior Vice President of Sales Cable Network Service	250.00	10/01/98	250.00
J B Rutledge 1238 Brookfield Rd Memphis, TN 38119	Farmer Self	205.00	10/09/98	105.00
Israel W Rwejuna 1032 Landau Rd Fayetteville, NC 28311	Accountant Rwejuna & Associates	400.00	10/06/98	200.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 218 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Richard L Ryan 16 Parkview Rd Woburn, MA 01801	Retired	206.00	10/13/98	50.00
REBECCA RADMACHER 7410 Springvale Dr LOUISVILLE, KY 40241	REQUESTED	356.00	10/01/98	150.00
JOHN REINHOLD 6654 MEBANE OAKS RD MEBANE, NC 27302	Retired	339.00	10/13/98	250.00
DONALD A ROWLEY 5310 S UNIVERSITY AVE JANET D ROWLEY CHICAGO, IL 60615	Faculty Univ Of Chicago	300.00	10/09/98	150.00
Paul S Sabharwal 1240 Bayshore, 3rd floor Burlingame, CA 94010	President ECC	8,000.00	10/08/98	8,000.00
Lowell Sachnoff 1044 Lakeshore Drive Evanston, IL 60201	Attorney/Lawyer Sachnoff & Weaver	510.00	10/06/98	51.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 219 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Howard R Sacks 51 S Highland St W Hartford, CT 06119	Retired	225.00	10/02/98	125.00
Manmoor Saifi 76 Bentwood Drive Sturbridge, MA 01566	Consultant Self	275.00	10/06/98	25.00
Sunil C. Saksena 354 Hoyht Street Darien, CT 06820	Broker Fidelity Investments	250.00	10/08/98	250.00
John Salamone 31 Laurel St Manchester, CT 06040	Professor Uconn	245.00	10/06/98	100.00
Jacob Sankoff 560 Jackson Ave Westwood, NJ 07675	Retired	550.00	10/14/98	100.00
Mary F Sample 3155 Lorraine St Ann Arbor, MI 48108	Research Assoc Univ Of Michigan	285.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 220 OF
LINE 11A

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

Max H Sampson 6905 Oakridge Ave Bethesda, MD 20815	REQUESTED	300.00	10/06/98	50.00
--	-----------	--------	----------	-------

Mark San George 7373 Worthington Rd Westerville, OH 43082	Consulting Engineer Self	201.00	10/09/98	51.00
---	-----------------------------	--------	----------	-------

Aref Sandarusi 1611 Silkleaf Lane Houston, OK 77094	Retired	298.00	10/06/98	40.00
---	---------	--------	----------	-------

Allen H Sanders 4106 Savannah Ct Colleyville, TX 76034	REQUESTED	1,000.00	10/13/98	1,000.00
--	-----------	----------	----------	----------

Lourdes T Santiago 2647 N Wilton Ave Chicago, IL 60614	Paralegal/Interpreter Lewis DavidsonsHethe	350.00	10/06/98	35.00
--	---	--------	----------	-------

Johnnie Sappington 3203 Est Juan Linn Victoria, TX 77901	Retired	455.00	10/02/98	100.00
--	---------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 221 OF
LINE 11A

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

Herbert B Sargent 6 Louis Place Brewster, NY 10509	Retired	250.00	10/08/98 10/09/98	50.00 50.00
--	---------	--------	----------------------	----------------

Jane G Sarosdy 1833 MacArthur Dr Mc Lean, VA 22101	Substitute Teacher Fairfax County Publi	250.00	10/01/98	100.00
--	--	--------	----------	--------

C Sarver 2733 Altos Ave Sacramento, CA 95815	Retired Fed Civil Service	500.00	10/06/98	50.00
--	---------------------------	--------	----------	-------

Donna J Sauer 221 Main St Apt A2 Farmington, CT 06032	REQUESTED	250.00	10/06/98	25.00
---	-----------	--------	----------	-------

Joseph F. Savage 123 Baker Street West Roxbury, MA 02132	Attorney U.S. Attorries	1,000.00	10/07/98	1,000.00
--	----------------------------	----------	----------	----------

Richard J Savino 6449 Kensington Ave Richmond, CA 94805	Professor Music Cal State	300.00	10/06/98	30.00
---	------------------------------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 222 OF
LINE 11A

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

Sylvia Savitz 10205 Collins Ave Apt 1701 Miami, FL 33154	Retired	350.00	10/09/98	50.00
Jean Sawyer 1012 Bunker Dr Apt 203 Akron, OH 44333	Retired	300.00	10/07/98	50.00
Eileen Saylor 17104 SW Bindale Ct Portland, OR 97224	Housewife	270.00	10/06/98	27.00
Walter C Scales 7382 Hallcrest Dr Mc Lean, VA 22102	REQUESTED	400.00	10/09/98	400.00
Leo F Scanlon 16 Adams Ct Edison, NJ 08817	Retired	250.00	10/06/98	15.00
Paul Schaefer 29340 60TH Ave Lawton, MI 49065	Attorney	250.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 223 OF
LINE 11A

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

Emily M. Scheuer 2435 Tracy Place, NW Washington, DC 20008	Design Consultant Netcalf, Toby & Part	3,500.00	10/08/98	1,000.00
--	---	----------	----------	----------

Nancy M Schiff 5585 W 79TH St Los Angeles, CA 90045	REQUESTED	250.00	10/06/98	25.00
---	-----------	--------	----------	-------

Madeleine Schiller 340 Jackson Street Hollywood, FL 33019	Retired	250.00	10/14/98	250.00
---	---------	--------	----------	--------

Edward Schlack 4378 Indian River Dr W Edgewater, FL 32141	Retired	275.00	10/06/98	25.00
---	---------	--------	----------	-------

Robert Schneider 237 Cleveland St Butler, PA 16001	Retired	220.00	10/06/98	50.00
--	---------	--------	----------	-------

Mary Schmidt 11311 N Rudella Rd Mequon, WI 53092	Retired	250.00	10/06/98	150.00
--	---------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 224 OF
LINE 11A

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

A N Schneider 999 S Suncove Dr Tucson, AZ 85748	Retired	205.00	10/05/98	30.00
Al L Schneider 4325 Heaven Trees Rd Jacksonville, FL 32207	Attorney Self	300.00	10/09/98	100.00
Karin S Schneider 3634 Everett St Nw Washington, DC 20008	REQUESTED	400.00	10/09/98	200.00
Leonard Schnell 3669 S Bonaytown Rd Apple Creek, OH 44606	Retired	250.00	10/13/98	50.00
Sonia Schoen 198 Monte Vista Dr Napa, CA 94559	REQUESTED	500.00	10/06/98	50.00
Susan Y Schoetz One Wayside Lane Scarsdale, NY 10583	Psychologist Self	10,000.00	10/13/98	10,000.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 225 OF
LINE 11A

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

Cheri L Schubart 296 Compo Road South Westport, CT 06880	Flight Attendant Delta Airlines	250.00	10/08/98	250.00
K L Schueller 5705 Larpin Ln Alexandria, VA 22310	Computer Specialist General Services	300.00	10/04/98	100.00
Mary E Schwaiger 5616 Terwilliger Way Houston, TX 77056	REQUESTED	201.00	10/06/98	50.00
Robert Schwartz 30 Lake Ave Newton, MA 02159	Educator Harvard University	400.00	10/06/98	200.00
Gertrude Schwarz 5213 Evergreen Ridge Dr Cincinnati, OH 45215	Retired	271.00	10/06/98	15.00
Herbert Schwenker 1309 Pinebrook Way Venice, FL 34292	Retired	275.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 226 OF
LINE 11A

NAME ADDRESS CITY STATE ZIP CODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Christopher Sciotti 28224 Newland Dr Warren, MI 48093	Attorney Self	225.00	10/02/98	\$0.00
---	------------------	--------	----------	--------

Mark Segal 505 S 4th Street Philadelphia, PA 19147	Publisher Philly Gay News	2,500.00	10/13/98	2,500.00
--	------------------------------	----------	----------	----------

James Segel 30 Edgewater Drive Chestnut Hill, MA 02167	Attorney/Partner Smith, Segel & Sowa	1,000.00	10/01/98	1,000.00
--	---	----------	----------	----------

John Segna 12120 Breckinridge Ln Woodbridge, VA 22192	Environmental Engineer Parsons Engineering	250.00	10/06/98	25.00
---	---	--------	----------	-------

Virginia Salby PO Box 5434 Midland, TX 79704	Self Employed	300.00	10/06/98	300.00
--	---------------	--------	----------	--------

Richard E Sella Mrs Cheryl N Sella 4439 Miniature Ln Fairfax, VA 22033	REQUESTED	250.00	10/06/98	25.00
---	-----------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 227 OF
LINE 11A

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

Senegal Senghor 437 Hicks Ave Norfolk, VA 23502	Retired	350.00	10/09/98	100.00
Stephen Sauling 26 Farnham Sq Parlin, NJ 08859	Manager	205.00	10/06/98	20.00
Gary T Shadid 1120 N North St Peoria, IL 61606	REQUESTED	450.00	10/07/98	200.00
George Shannon PO Box 224 Alto, NM 88312	Retired	250.00	10/13/98	100.00
Harold Shapiro 111 Fourth Avenue, #12 New York, NY 10003	Retired	600.00	10/08/98	100.00
Clyde R Sharkey 460 Nantucket Pl. Apt. N Vermillion, OH 44089	Retired	205.00	10/06/98	15.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 22B OF _____
LINE 11A

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

Robert A Sharrer PO Box 770453 Eagle River, AK 99577	Retired	275.00	10/05/98	50.00
--	---------	--------	----------	-------

Anne Shaw 5 Hollister Lane Darien, CT 06820	Registered Nurse Self	2,500.00	10/01/98	2,500.00
---	--------------------------	----------	----------	----------

James H Shaw RR 2 Box 1320 Perkins, OK 74059	REQUESTED	300.00	10/05/98	100.00
--	-----------	--------	----------	--------

Hugh Shaven 2818 31st St SE Washington, DC 20020	Retired	226.00	10/08/98	150.00
--	---------	--------	----------	--------

Carl G Shea 808 Islington St Silver Spring, MD 20910	Computer Specialist	223.00	10/09/98	25.00
--	---------------------	--------	----------	-------

Aline C Shelton 212 Lexington Way Hermitage, TN 37076	Retired	550.00	10/06/98	100.00
---	---------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 229 OF
LINE 11A

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

Eather L Shelton 433 Statzer Dr Elburn, IL 60119	Retired	290.00	10/01/98	25.00
Harvey T Shepherd 2346 15th St NE Washington, DC 20018	Contract Specialist General Services Adm	300.00	10/13/98	100.00
John Shepherd 767-D Mountainwood Road Charlottesville, VA 22903	Anthropologist U V A	225.00	10/09/98	50.00
Barbara Sherman 99 Crestwood Road Bethany, CT 06524	Clinical Social Worker	250.00	10/01/98	250.00
Joel B. Sherman 62 Constellation Wharf Charlestown, MA 02129	Attorney Goulston & Starrs	1,000.00	10/01/98	1,000.00
A L Shifflett 524 N. Charles St. Apt 810 Baltimore, MD 21201	Retired	270.00	10/13/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 230 OF
LINE 11A

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

Jeanne K Shneidman 11431 Kingsland St Los Angeles, CA 90066	Retired	300.00	10/02/98	300.00
---	---------	--------	----------	--------

John F. Shoch 201 Winding Way Woodside, CA 94062	Venutra Capital Asset Management	12,500.00	10/01/98	12,500.00
--	-------------------------------------	-----------	----------	-----------

Scott Shoup 3743 Heights Ravenna Rd Muskegon, MI 49444	Manager Punches Inc	350.00	10/06/98	25.00
--	------------------------	--------	----------	-------

Geraldyn Sicular 1200 California St San Francisco, CA 94109	REQUESTED	300.00	10/01/98	50.00
---	-----------	--------	----------	-------

Robert Sidney 1129 Cory Ave West Hollywood, CA 90069	Retired	280.00	10/06/98	50.00
--	---------	--------	----------	-------

Douglas Sigrist 321 Center W Pine Island, MN 55963	Factory Worker Dairy Farms America	335.00	10/06/98	60.00
--	---------------------------------------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 231 OF
LINE 11A

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

Grayce M Silla 366 Carilla Ln Columbus, OH 43228	Retired	300.00	10/07/98	200.00
Mr Kenneth N Silvers 16055 Ventura Blvd Encino, CA 91436	Psychiatrist Self	300.00	10/07/98	100.00
John H Simmel 4245 Vantage Ave Studio City, CA 91604	Retired	250.00	10/13/98	50.00
Audrey Simmons 35165 SW Cloudcrest Ln Hillsboro, OR 97123	Retired	600.00	10/06/98	300.00
Norman J. Singer 460 S. Marion Parkway, NR1504C Denver, CO 80209	Attorney Self	20,000.00	10/05/98	20,000.00
Pomila Singh 58 Campacha Cir Galveston, TX 77554	Professor Of Biochemistry U T M B	301.00	10/06/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 232 OF
LINE 11A

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

Jai P Singhal 12065 Smokis Ln Cerritos, CA 90703	REQUESTED	300.00	10/13/98	100.00
Thomas G. Sitzmann 103 Main Street Acton, MA 01720	Consultant Consultant Storrs	500.00	10/01/98	500.00
Blanche Skells 10431 226TH Pl SW Edmonds, WA 98020	Retired	275.00	10/01/98	50.00
Flora N Skinner 5701 Woodland Trce Tuscaloosa, AL 35405	Retired	225.00	10/09/98	75.00
Paul Skriver 20 Craig Rd Morristown, NJ 07960	Retired	229.98	10/06/98	40.00
Jeffrey E. Slavin 4620 North Park Avenue Apartment 1104W Chevy Chase, MD 20815	Real Estate Broker C.J. O'Shaughnessy	1,125.00	10/08/98	1,000.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 233 OF
LINE 11A

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

Ethel Smalls	54 Beverly Ave	Albany, NY 12206	Retired	551.00	10/08/98	51.00
--------------	----------------	------------------	---------	--------	----------	-------

Alma O Smigelski	491 Farmers Row	Groton, MA 01450	Housewife	450.00	10/06/98	150.00
------------------	-----------------	------------------	-----------	--------	----------	--------

Irma Dell Smith	1258 Royal Ave	Louisville, KY 40204	Staff U of L	235.00	10/04/98	150.00
-----------------	----------------	----------------------	-----------------	--------	----------	--------

James Smith	PO Box 828	Glen Ellen, CA 95442	REGIONAL VICE PRESIDENT MISS. HILLS MORTGAGE	500.00	10/06/98	50.00
-------------	------------	----------------------	---	--------	----------	-------

Kent Smith	PO Box 10	Yoncalla, OR 97499	Consultant Self	300.00	10/02/98	300.00
------------	-----------	--------------------	--------------------	--------	----------	--------

Lucy C Smith	2028 E Lee St	Tucson, AZ 85719	Retired	750.00	10/05/98	250.00
--------------	---------------	------------------	---------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 234 OF
LINE 11A

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

Luther E Smith 185 Andover St Hartford, CT 06112	Retired	375.00	10/05/98	50.00
Marion Smith 3505 Hilton Rd Baltimore, MD 21215	Retired	225.00	10/06/98	40.00
R Earl Smith PO Box 1574 Reading, PA 19603	Retired	220.00	10/13/98	20.00
Suzelle Smith 700 S Flower St Ste 2900 Los Angeles, CA 90017	Attorney Howarth & Smith	500.00	10/13/98	500.00
Theodore Smith PO Box 1319 Corinth, MS 38835	Retired	300.00	10/06/98	150.00
William Smith 301 Windsor Rd Greenville, NC 27858	Retired	216.00	10/02/98	98.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 235 OF
LINE 11A

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

Wendy Smith-Stover 103 Rosa Land Darien, CT 06820	Management Self	250.00	10/08/98	250.00
---	--------------------	--------	----------	--------

Raymond W Smock 6824 Nashville Rd Lanham, MD 20706	Historian Self	250.00	10/06/98	20.00
--	-------------------	--------	----------	-------

Thomas R Snoddy 5627 Alta Dena Dr Sw Huntsville, AL 35802	Retired	600.00	10/02/98	100.00
---	---------	--------	----------	--------

Elisne Sobral 152 Lombard St Apt 507 San Francisco, CA 94111	Garment Development Manager	250.00	10/06/98	25.00
--	-----------------------------	--------	----------	-------

Ahron M. Solomon 31 Hyslop Road Ext Brookline, MA 02146	Sales Executive Five Star Group	15,000.00	10/14/98	10,000.00
---	------------------------------------	-----------	----------	-----------

Katharine Sommers 3900 Watson Pl NW Washington, DC 20016	Retired	600.00	10/06/98	500.00
--	---------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 236 OF
LINE 11A

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

Blanche Gosland 5910 Oakwood Rd Shawnee Mission, KS 66208	Professor Park College	500.00	10/09/98	500.00
Sakou Soumahoro 19015 Nero Ave Jamaica, NY 11423	Group Coordinator United Nations	320.00	10/06/98	27.00
Lon Sowers 2127 County Road 27 Gen, KS 67734	Retired	210.00	10/03/98	100.00
George Spangler 22 Virginia Dr Gaithersburg, MD 20877	Attorney Self	225.00	10/09/98	100.00
Enza Spanu 20 Dickinson Rd Darien, CT 06820	Housewife	260.00	10/08/98	40.00
Harvey Spaur 234 Spaulding Ln Fort Collins, CO 80524	Owner Seal Rite Co	210.00	10/06/98	21.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 237 OF
LINE 11A

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

Joyce Spears PO Box 206 Lampasas, TX 76550	Retired	300.00	10/02/98	100.00
Brent A. Spechler 917 N. Northlake Drive Hollywood, FL 33019	Heath Care Service Self	250.00	10/14/98	250.00
J J Spencer 6111 4TH St NW Washington, DC 20011	REQUESTED	250.00	10/06/98	25.00
K L Spencer 1513 Chayenne Blvd Colorado Spgs, CO 80906	Attorney/Lawyer K L Spencer Law Off	250.00	10/06/98	25.00
Warren F Spencer 151 S Stratford Dr Athens, GA 30605	Housewife	300.00	10/09/98	200.00
William C. Spencer 2805 East Oakland Park Blvd. #219 Fort Lauderdale, FL 33306	Unemployed	250.00	10/14/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 238 OF
LINE 11A

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

Lawrence W Sperling 1265 Lincolnshire Ln Ann Arbor, MI 48103	Attorney/Lawyer Pear Sperling Eggen	350.00	10/09/98	100.00
David Springer 595 W Via Rosaldo Helen Springer Green Valley, AZ 85614	Retired	225.00	10/06/98	25.00
M K St. Clair 457 Walnut St Ashland, OR 97520	Attorney/Lawyer	300.00	10/05/98	250.00
Joe Stafford 2038 East Haines Street Philadelphia, PA 19138	Owner Haines Street dolex	1,000.00	10/13/98	1,000.00
Harold Stahler 42 Greylock Road Newton, MA 02165	Attorney/Partner Goulston & Storrs	500.00	10/07/98	500.00
Josie Stamm 209 Gribbel Road Wyncote, PA 19095	Creative Director Network Arts Phila	1,000.00	10/13/98	1,000.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 239 OF
LINE 11A

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

Andrew C Stanley 13707 Dallas Dr Rm 115 Hudson, FL 34667	Retired	320.00	10/14/98	25.00
--	---------	--------	----------	-------

Dorothy Stanton 104 Laurelwood Ln Conway, SC 29526	Retired	250.00	10/13/98	100.00
--	---------	--------	----------	--------

Joan L Stark 4101 Evergreenridge Dr Cincinnati, OH 45215	Retired	400.00	10/06/98	100.00
--	---------	--------	----------	--------

Mary Stawiasz 333 Shenango Blvd Farrell, PA 16121	Retired	280.00	10/06/98	30.00
---	---------	--------	----------	-------

Amelia R Steelman 392 Katie Ln Conway, AR 72032	REQUESTED	250.00	10/06/98	25.00
---	-----------	--------	----------	-------

Jane I Steiger 3 Bradley Lane Westport, CT 06880	President Relationship Mktg.	250.00	10/08/98	250.00
--	---------------------------------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 240 OF
LINE 11A

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

Alvin C Steinbach	Retired	455.00	10/02/98	40.00
PO Box 331				
Rolla, MO 65402				

Albert J Steinbacher	Retired	283.00	10/13/98	25.00
Margaret Clark				
913 W. 120th Street				
Kansas City, MO 64145				

Jerry C Steiner	Retired	300.00	10/07/98	50.00
105 Lakeside Ct				
Fayetteville, FL 30214				

Joseph Stephenson	Evaluation Specialist	250.00	10/06/98	25.00
404 Foothill Dr SW	Albuquerque Schools			
Albuquerque, NM 87105				

Henry Sterla	Retired	270.00	10/01/98	50.00
RD 3				
Uniontown, PA 15401				

Leonard I Sterling	Retired	425.00	10/07/98	50.00
828 McGinnis St				
Lebanon, MO 65536				

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 241 OF
LINE 11A

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

Leon Sternberg 2301 S. Ocean Dr. Apt 2301 Hollywood, FL 33019	Retired	250.00	10/14/98	250.00
Lisa Sternlieb 285 Stonewall Rd Berkeley, CA 94705	Chiropractor Self	250.00	10/06/98	25.00
Francis Stevens 22001 Ottawa Dr Smithsburg, MD 21783	Retired	300.00	10/05/98	200.00
Alexander Stevenson 6817 Laverock Ct Bethesda, MD 20817	Retired	400.00	10/09/98	100.00
Friend Stevenson EC2 Box 20 Tribune, KS 67879	Retired	400.00	10/01/98	200.00
James Stevenson 171 Cat Rock Rd Cos Cob, CT 06807	Writer Artist Self	2,000.00	10/08/98	2,000.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 242 OF
LINE 11A

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

Joan L. Stevenson 3 Hawthorne Circle Lincoln, MA 01773	Attorney Hale & Borr	300.00	10/07/98	300.00
P.L. Stiffler 8135 Briar Ridge Ln Citrus Heights, CA 95610	Retired	245.00	10/08/98	50.00
Joanne Stoe 1806 Plantation Drive Victoria, TX 77904	Service Rep Swbt	250.00	10/13/98	50.00
Sally B Stoebr 2925 Schaefer Cir Appleton, WI 54915	REQUESTED	250.00	10/13/98	100.00
Elizabeth A Stone PO Box 3237 Yountville, CA 94599	REQUESTED	210.00	10/14/98	100.00
Juanita Stone 1900 Turk St Apt 304 San Francisco, CA 94115	Tele Communications Sales	215.00	10/08/98	10.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 243 OF
LINE 11A

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

Dena G. Stoner 3402 Holly Street Alexandria, VA 22305	Executive Director Smith Buklin & Assoc	1,000.00	10/08/98	1,000.00
Bernadett E Storck 1311 Termino St Tampa, FL 33612	REQUESTED	296.00	10/01/98	98.00
Juanita Strang 1015 Deer Park Ct Longview, TX 75604	Habilitation Specialist Disability Services	210.00	10/13/98	150.00
Stephen C Strasser 380 Roosevelt Rd Pittsburgh, PA 15237	psychologist Avonworth Schools	350.00	10/06/98	35.00
John D Stratton 6701 Pinehaven Rd Oakland, CA 94611	Retired	306.00	10/06/98	100.00
John Street 3003 Teramar Street # 601 Ft Lauderdale, FL 33304	Retired	450.00	10/05/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 244 OF
LINE 11A

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

Danny Strick	2592 Basil Ln	Los Angeles, CA 90077	Music Publisher	Emg Music Publishing	300.00	10/07/98	100.00
--------------	---------------	-----------------------	-----------------	----------------------	--------	----------	--------

Johanna E Stroman	19118 9TH Avenue Ct E	Spanaway, WA 98387	Housewife		205.00	10/02/98	75.00
-------------------	-----------------------	--------------------	-----------	--	--------	----------	-------

George Stropki	4517 5th St NW	Canton, OH 44708	Network Coordinator	Anthem Blue Cross Sh	650.00	10/01/98	150.00
----------------	----------------	------------------	---------------------	----------------------	--------	----------	--------

James G Stuart	P.O. Box 333	Smarr, GA 31086	Retired		300.00	10/06/98	150.00
----------------	--------------	-----------------	---------	--	--------	----------	--------

Natalie T Stuckey	52 Edgehill Rd	Little Rock, AR 72207	REQUESTED		350.00	10/06/98	150.00
-------------------	----------------	-----------------------	-----------	--	--------	----------	--------

Richard J Stuckey	1931 N Fremont St	Chicago, IL 60614	Consultant	Andersen Consulting	550.00	10/06/98	500.00
-------------------	-------------------	-------------------	------------	---------------------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 245 OF
LINE 11A

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

Lawrence J Stupski 7 Via Paraiso East Tiburon, CA 94920	Retired	10,000.00	10/14/98	10,000.00
Luis Suarez 1345 Greenbriar Rd Glendale, CA 91207	Retired	300.00	10/06/98	300.00
Rose R Suarez 4411 McNish St Flushing, NY 11373	REQUESTED	250.00	10/06/98	25.00
Sarah Suchanek 14555 E Hampden Ave Apt 355 Aurora, CO 80014	Retired	475.00	10/06/98	50.00
Susan K Sudman 2510 Virginia Avenue, NW Suite 1405-N Washington, DC 20037	Management Consultant Reynolds & Company	1,000.00	10/01/98	1,000.00
Henry J Suffecool 175 Summit Ave Hagerstown, MD 21740	Aircraft Worker Fairchild Republic	405.00	10/01/98 10/06/98	75.00 50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 246 OF
LINE 11A

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

Bert Sulcer 7510 Chrisland Cv Falls Church, VA 22042	REQUESTED	223.00	10/05/98	100.00
Margaret Sullivan 10 Locust Street Uxbridge, MA 01569	Housewife	245.00	10/05/98	60.00
Richard F Sullivan 56 Windsor Rd Brookline, MA 02146	REQUESTED	300.00	10/07/98	200.00
Alfred D Sumberg 1309 Fallsmead Way Rockville, MD 20854	Retired	360.00	10/01/98	125.00
Donald R Sumlar 415 Boren Ave Apt 202 Seattle, WA 98104	Retired	450.00	10/05/98	450.00
Michael Sumner 8957 Miller Lane Vienna, VA 22182	REQUESTED	225.00	10/13/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 247 OF
LINE 11A

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

Joseph V Surette 4745 NW 98th Pl Miami, FL 33178	Manager Aloha Freightways Inc	500.00	10/06/98	150.00
Catherine Susco 9610 Memorial Rd Miami, FL 33157	Teacher Amer Bankers Insuran	250.00	10/06/98	25.00
Bruce Sutton 3827 Eastover Dr Jackson, MS 39211	Retired	350.00	10/09/98	50.00
Robert Swanson 1381 Butler Avenue Salt Lake City, UT 84102	College Professor	250.00	10/13/98	100.00
D Swindells 63 N Pagosa Blvd Ste B3 Pagosa Spgs, CO 81147	Retired-Parttime Consultant Self Employed	250.00	10/06/98	25.00
Stephen G Switzer 240 Hollister Ave Rutherford, NJ 07070	Sales Rep Simonis Usa	440.00	10/08/98	75.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 252 OF
LINE 11A

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

Rosemary R Thomas Joseph W. Thomas 130 E. Clarendon Drive Round Lk Ech, IL 60073	Retired	225.00	10/06/98	200.00
Hugh M Thomason 1334 State St Apt 2 Bowling Green, KY 42101	Retired	251.00	10/09/98	100.00
Clinton Thompson 1549 N 26th St Baton Rouge, LA 70802	Retired	210.00	10/02/98	50.00
Franklin D Thompeon 272 Old Kingston Rd Lexington, KY 40505	City Planner	269.98	10/10/98	150.00
Peter A Thompson 6 Locksley Ave Apt 7J Cleveland, OH 44122	Therapist Intern Clement St Counselin	250.00	10/06/98	25.00
Randall Thompson 2508 College Ave Fort Worth, TX 76110	REQUESTED	250.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 253 OF
LINE 11A

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

B.J. Thornberry 9405 Thornhill Road Silver Spring, MD 20901	Executive Director D.N.C.	250.00	10/06/98	25.00
Playford V Thorson 525 Hamline St Grand Forks, ND 58203	Historian Univ. of N.D.	500.00	10/06/98	50.00
Homer Thrall 281 W 8TH St Marysville, OH 43040	ANALYST CONSULTANT SELF	250.00	10/06/98	25.00
Gwen R Tidwell 13 Ozark Place Chattanooga, TN 37415	Clerk Hamilton Co. Court	250.00	10/06/98	25.00
Lawrence S Tierney 5881 Canterfield Ct Saint Charles, MO 63304	Doctor	225.00	10/08/98	75.00
Sarah L Tietze THE PINES # 331 400 Avinger Ln Davidson, NC 28036	REQUESTED	1,000.00	10/13/98	1,000.00

ITEMIZED RECEIPTS
 DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
 SCHEDULE A

PAGE 254 OF
 LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Beatrice Tignor 170 Old Enterprise Rd Uppr Marlboro, MD 20774	Director/Purchasing Montgomery County Go	350.00	10/07/98	100.00
Judith A Tindall 12679 Grandin Ln Bridgeton, MD 63044	Psychologist Hohen & Associates	250.00	10/06/98	25.00
Jini Scammell - Tinling 1849 Renoir Ave Davis, CA 95616	Biologist/Computer Consultant Calif American Assoc	215.00	10/06/98	20.00
Diosdado R Tiongco 17375 Brookhurst St Apt 78 Fountain Vly, CA 92708	Retired	280.00	10/06/98	50.00
Leslie Tischauser Connie Tischauser 528 S Harvey Ave Oak Park, IL 60304	REQUESTED	300.00	10/06/98	30.00
Theresa Tissier 19856 Pacific Coast Hwy Malibu, CA 90265	Attorney Self	350.00	10/06/98	35.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 255 OF
LINE 11A

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

Myrtice R Tobias	601 Quackenbos St NW	Washington, DC 20011	Retired	310.00	10/06/98	40.00
------------------	----------------------	----------------------	---------	--------	----------	-------

Robert Tomlin	5025 W Dickens Ave	Tampa, FL 33629	Retired	220.00	10/13/98	100.00
---------------	--------------------	-----------------	---------	--------	----------	--------

Celestino Torres	PO Box 34	Josefina Torres	Hayden, AZ 85235	Retired	510.00	10/06/98	51.00
------------------	-----------	-----------------	------------------	---------	--------	----------	-------

Sharon A Toth	2512 James St	Bethlehem, PA 18017	Insurance Agent Miers Ins	250.00	10/06/98	25.00
---------------	---------------	---------------------	------------------------------	--------	----------	-------

Katherine M Towner	10900 Buckingham Ct	Allen Park, MI 48101	Retired	240.00	10/06/98	100.00
--------------------	---------------------	----------------------	---------	--------	----------	--------

Homer J Townsend	PO Box 1546	Borrego Springs, CA 92004	Retired	250.00	10/06/98	25.00
------------------	-------------	---------------------------	---------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 256 OF
LINE 11A

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

Oliver Townsend 4207 N Post Rd Spencer, OK 73084	Retired	230.00	10/13/98	50.00
Donald H Tranin 1215 W 63rd St Kansas City, MO 64113	investments self employed	350.00	10/06/98	100.00
Herbert H Transou 1385 Austin Traphill Rd Elkin, NC 28621	Retired	225.00	10/07/98	25.00
Joseph Travis 3914 Carson Cutoff Augusta, GA 30907	Technical Sergeant USAF	500.00	10/06/98	50.00
Stasye J Trepanskis 2802 Clinton St S Gulfport, FL 33707	Retired	215.00	10/06/98	25.00
Joetta F Tripodes 430 Whitney Ave Vallajeo, CA 94589	Retired	1,100.00	10/06/98	500.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 257 OF
LINE 11A

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

Ruby Dial Trombetta 905 Terrace Dr Los Altos, CA 94024	Retired	270.00	10/05/98	27.00
--	---------	--------	----------	-------

Lorman C Trueblood PO Box 322 Westport Point, MA 02791	Retired	350.00	10/13/98	100.00
--	---------	--------	----------	--------

Martha M Trujillo 339 Madison St San Francisco, CA 94134	Retired	260.00	10/13/98	20.00
--	---------	--------	----------	-------

Margie L Tucker 7430 Fireweed Cir Citrus Heights, CA 95610	Retired	280.00	10/05/98	20.00
--	---------	--------	----------	-------

William Tull 43 Douglass St San Francisco, CA 94114	REQUESTED	250.00	10/05/98	25.00
---	-----------	--------	----------	-------

Ralph V Turner 842 Santa Rosa Dr Tallahassee, FL 32301	Retired	260.00	10/05/98	75.00
--	---------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 258 OF
LINE 11A

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

Juan V Tuscano 3216 Othello Way. Santa Clara, CA 95051	Retired	225.00	10/06/98	25.00
Juan Tyberg c/o UNITAS TRUST 8853 Sunset Boulevard Los Angeles, CA 90069	Executive Primestor Properties	1,000.00	10/06/98	1,000.00
Virginia A Tyler 66092 Santa Rosa Rd Dart Hot Spgs, CA 92240	Retired	250.00	10/06/98	25.00
MARGARET TUCHMAN 633 PROSPECT AVE PRINCETON, NJ 08540	Unemployed	250.00	10/06/98	25.00
Nellie Uchic PO Box 474 Davis, WV 26260	Retired	250.00	10/05/98	25.00
P David Uerling 3323 S 33rd Cir Fort Smith, AR 72903	Retired	250.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 259 OF _____
LINE 11A

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

Walter M Uglow 2410 Split Rock Drive Colorado Springs, CO 80919	Sales Engineer Hewlett Packard Co	260.00	10/06/98	20.00
---	--------------------------------------	--------	----------	-------

Underhill 212 E North St Boonville, IN 47601	Retired	250.00	10/05/98	100.00
--	---------	--------	----------	--------

Steven Underwood 30 Woodcroft Trl #111 Beavercreek, OH 45430	REQUESTED	500.00	10/07/98	250.00
---	-----------	--------	----------	--------

Erven J Unick 329 Cassada Ln Oswego, IL 60543	Retired	210.00	10/07/98	20.00
---	---------	--------	----------	-------

Sylvia Unruh 1614 Green Acres St Wichita, KS 67218	Retired	326.00	10/01/98 10/08/98	35.00 51.00
--	---------	--------	----------------------	----------------

Andrew Urbansky 34 Assisi Way Norwalk, CT 06851	Retired	555.00	10/06/98	40.00
---	---------	--------	----------	-------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 260 OF
LINE 11A

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

Sandra S. Useery	Director Technical Assistant	250.00	10/07/98	125.00	
43 Harbor Drive	Int'l Executive				
Apartment 103					
Stanford, CT 06902					

Judy R Uzzell	Teacher	500.00	10/06/98	50.00	
4051 Creekdale Dr	Dallas Public School				
Dallas, TX 75229					

Mary P Valentino	REQUESTED	210.00	10/06/98	50.00	
4701 Willard Ave					
Bethesda, MD 20815					

Stephen F. Valle	Physician	2,000.00	10/01/98	2,000.00	
100 Willow Street	Willow Street Medica				
Lynn, MA 01901					

Paul L Van Hoon	Retired	256.00	10/01/98	25.00	
3421 W Chester Pike Apt B52					
Newtown Square, PA 19073					

Joyce Van Denbark	Retired	300.00	10/06/98	50.00	
716-15 Calle Del Resplendor					
Santa Fe, NM 87501					

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 261 OF
LINE 11A

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

James B Vance 3663 Grand Ave Apt 507. Des Moines, IA 50312	Retired	215.00	10/13/98	50.00
John C. & Mary Vanderlaan 2970 NW 164th St Miami, FL 33054	Retired	220.00	10/09/98	25.00
Jane Vanhorne 2030 Galaxy Dr Newport Beach, CA 92660	REQUESTED	225.00	10/06/98	25.00
Phillip Vecchione 615 Ocean Heights Ave Somers Point, NJ 08244	Retired	210.00	10/02/98	35.00
Rebecca Vetter 900 N Loop Rd Vidalia, GA 30474	Claims Rep Social Security Adm	220.00	10/05/98	55.00
Wesley Vietske 15 W Haycock Point Rd. Branford, CT 06405	Physician Golan Health Care	300.00	10/04/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 262 OF _____
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
John P Vikesland 1320 Persimmon Dr Saint Charles, IL 60174	Research Chemist Positac Photosystems	500.00	10/06/98	50.00
William & Virginia Dyar 4001 Avera Ave Winston Salem, NC 27106	Retired	220.00	10/13/98	20.00
Susan Viselli 434 N Cuyler Ave Oak Park, IL 60302	Professor Midwestern Univ	220.00	10/06/98	32.00
R E Von Tungeln PO Box 148 Farmington, NM 87499	Retired	250.00	10/14/98	50.00
Valerie G Wagenfeld 2 Judy Point Lane Westport, CT 06880	Student	10,000.00	10/07/98	10,000.00
Nancy Nagle 442 Moats Hollow Rd Waverly, OH 45690	Teacher Waverly City Schools	300.00	10/09/98	150.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 263 OF
LINE 11A

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

Janice G Wagner 1260 Devon Ave Los Angeles, CA 90024	REQUESTED	293.00	10/06/98	51.00
H D Walcup RR 2 Box 123 Camp Douglas, WI 54618	Farmer	1,500.00	10/09/98	500.00
Earl T. Walker 25 Zinzer Court St. Louis, MO 63123	President L&I Investment	10,000.00	10/14/98	10,000.00
George T Walker 4300 Greenbriar Dr Midland, TX 79707	Retired	348.00	10/06/98	50.00
George R Walker 101 S Summit St Box 847 Gilbert, MN 55741	Retired	223.00	10/06/98	25.00
John Wall 37 Beacon Boston, MA 02108	Attorney Nalls & Shaughnessy	1,000.00	10/07/98	1,000.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 264 OF
LINE 11A

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

Jack C Wan 3902 Fairview Road Grantsville, MD 21536	Retired	255.00	10/07/98	10.00
Charles E Ward 725 Millikin St Hamilton, OH 45013	Retired	230.00	10/06/98	20.00
J A Warfford 1011 Briggs Rd Lexington, NC 27292	Lathe Worker Warfford Machine	500.00	10/07/98	250.00
Arthur H Warnke 1747 Hastings Rd Bethlehem, PA 18017	Retired	225.00	10/06/98	35.00
Rosemary Warren 608 S Glebe Rd Arlington, VA 22204	REQUESTED	300.00	10/10/98	100.00
Mary D. Wasserman 193 Argilla Road Ipswich, MA 01938	Retired	1,000.00	10/01/98	1,000.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 265 OF
LINE 11A

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

William S. Wasserman 193 Argilla Road Ipswich, MA 01938	Retired	1,000.00	10/01/98	1,000.00
Lindsay Weaver 1162 Cherryvale Rd Boulder, CO 80303	REQUESTED	250.00	10/08/98	150.00
Kennard W Webster 79346 Montego Bay Dr Indio, CA 92201	Retired	640.00	10/02/98	100.00
Leona Webster 5357 Reeves Rd Ojai, CA 93023	REQUESTED	250.00	10/13/98	250.00
John C Weidman 1755 NW Woodland Dr Corvallis, OR 97330	Retired	250.00	10/06/98	25.00
Sidney/Adale Weinhouse 1919 Chestnut St Philadelphia, PA 19103	Retired	275.00	10/02/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 266 OF
LINE 11A

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

William Weir Elizabeth Weir 887 Linden Ln Davis, CA 95616	REQUESTED	250.00	10/06/98	25.00
Phyllis Weisberg 34 Princes Pine Rd Norwalk, CT 06850	Attorney Kurzban Kakelsen & F	250.00	10/07/98	250.00
Grace A Weltzer 215 Brett Road Fairfield, CT 06430	Homemaker	625.00	10/13/98	625.00
Victor Wen-Hwa Chu 119 Dresden Dr Apt 5 San Antonio, TX 78213	Retired	400.00	10/05/98	40.00
Howard West 7313 Stafford Rd Alexandria, VA 22307	Retired	400.00	10/08/98	100.00
Judith Weston 25037 Manzanita Ln Descanso, CA 91916	Writer Self	250.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 267 OF
LINE 11A

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

Shirley Weston 13075 San Rafael Dr Chino Hills, CA 91709	Retired	250.00	10/06/98	25.00
Aldine Weygandt 338 Alta Ave Santa Cruz, CA 95060	Housewife	220.00	10/13/98	200.00
Bruce Whitaker Drawer P.O. 40 Murfreesboro, NC 27855	Retired Chowan College	245.00	10/07/98	15.00
Charles J White 2401 Eagle View Dr Bel Air, MD 21015	Accountant	300.00	10/06/98	30.00
Jack E White 1202 N Hills Blvd Van Buren, AR 72956	Self	225.00	10/13/98	75.00
Susan Y White 29 Ellery Lane Westport, CT 06880	Homemaker	250.00	10/01/98	250.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 248 OF
LINE 11A

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

Jack W. Szostak	308 Commonwealth Avenue	Boston, MA 02115	Scientist Mass General Hospita	1,000.00	10/01/98	1,000.00
-----------------	-------------------------	------------------	-----------------------------------	----------	----------	----------

DAVID J SAVORY	3614 BELFRY RD	NORTHAMPTON, PA 18067	Retired	500.00	10/13/98	200.00
----------------	----------------	-----------------------	---------	--------	----------	--------

ROBERT D SHAW	19 CANTERBURY CT	EAST SETAUKET, NY 11733	Doctor VAMC Northport	510.00	10/06/98	51.00
---------------	------------------	-------------------------	--------------------------	--------	----------	-------

STANLEY SIMON	44 E 67TH ST	NEW YORK, NY 10021	REQUESTED	250.00	10/09/98	100.00
---------------	--------------	--------------------	-----------	--------	----------	--------

FRED L STONE	555 S HARRINGTON AVE APT 429	LOS ANGELES, CA 90049	Retired	400.00	10/13/98	100.00
--------------	------------------------------	-----------------------	---------	--------	----------	--------

Edward Z Tabash	8484 Wilshire Boulevard	Apartment #850 Beverly Hills, CA 90211	Attorney Self	5,000.00	10/05/98	5,000.00
-----------------	-------------------------	---	------------------	----------	----------	----------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 249 OF
LINE 11A

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

Nina M Tapscott PO Box 231090 San Diego, CA 92194	Retired	465.00	10/05/98	45.00
Katherine J Tate-Bradish 6 Apache Trail Westport, CT 06880	Housewife	500.00	10/09/98	500.00
Barbara J Taylor 130 Westgate Cir Santa Rosa, CA 95401	Retired	500.00	10/06/98	50.00
Benjamin D Taylor 25 Wild Goose Rd Wakefield, RI 02879	Artist	210.00	10/08/98	50.00
Graham Taylor 221 Goodmans Hill Rd Sudbury, MA 01776	REQUESTED	400.00	10/06/98	100.00
Stuart Temkin 3070 Windsor Pl Boca Raton, FL 33434	Retired	300.00	10/06/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 250 OF _____
LINE 11A

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

Catherine C Templeton 17121 Village 17 Camarillo, CA 93012	Writer	250.00	10/06/98	100.00
Berta Huber Tempone 952 5th Ave Apt 28 New York, NY 10021	Architect	300.00	10/09/98	50.00
Luther Terrell RR 1 Box 275A Hamilton, AL 35570	REQUESTED	375.00	10/06/98	375.00
Wayne Terrell PO Box 242 Gering, NE 69341	Pharmacist Horizon	340.00	10/05/98	140.00
Wilson Thigpen PO Box 671 Crystal Springs, MS 39059	Retailer Self	250.00	10/05/98	50.00
Edward Thomas 737 Cherry Valley Rd Princeton, NJ 08540	Retired	1,500.00	10/09/98	500.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 251 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Evelyn Thomas 3082 South Abingdon Street Apt. A1 Arlington, VA 22206	Retired	290.00	10/06/98	40.00
Harlan L Thomas 19850 Parklane Dr Rocky River, OH 44116	Retired	220.00	10/08/98	100.00
Joseph J Thomas 2616 Kansas Way Sacramento, CA 95827	Retired	400.00	10/09/98	100.00
Katlyn Thomas 1921 Yates Ave. Bronx, NY 10400	Attorney Self	5,000.00	10/09/98	5,000.00
Margaret Thomas 519 N 11th St Wymore, NE 68466	Retired	275.00	10/06/98	25.00
Maxine Thomas 501 W Stewart Rd Columbia, MO 65203	Volunteer	300.00	10/06/98	30.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 269 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Naomi Whitesell Meridian Guest Home 1251 W. 96th #13 Indianapolis, IN 46260	Retired	300.00	10/01/98	100.00
James Whitmore 4990 Puente Del Sol St Malibu, CA 90265	Actor Various	1,500.00	10/13/98	1,500.00
James Whittimore 865 Cothran Rd Columbia, TN 38401	Retired	350.00	10/05/98	50.00
George A Whittle 5400 Park St N Apt 406 St Petersburg, FL 33709	Retired	365.00	10/08/98	50.00
Edna A Wiggins 4308 Mountain Rd Haymarket, VA 20169	Retired	250.00	10/09/98	100.00
William Wiley 834 Grider Pond Rd Bowling Green, KY 42104	REQUESTED	250.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 269 OF
LINE 11A

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

Byrch Williams Katie Kierst 1242 Scenic Road Raton, NM 87740	Doctor	350.00	10/13/98	100.00
Christopher P Williams Town House Rd # 656 Meradith, NH 03253	Architect Self	250.00	10/02/98	90.00
Donald H Williams 925 Whittier Dr East Lansing, MI 48823	PSYCHIATRIST MICHIGAN STATE UNIV	350.00	10/06/98	35.00
Dudley Williams 2975 Terrace Drive Apt. 209A Las Cruces, NM 88011	Retired	220.00	10/01/98	60.00
Elizabeth Williams PO Box 1007 Solvang, CA 93464	Retired	1,000.00	10/13/98	1,000.00
Guy R Williams 117 E Washington St Havana, IL 62644	Retired	250.00	10/06/98	25.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 270 OF
LINE 11A

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

Hugh H Williams 9469 Inglewood Cv Germantown, TN 38139	Doctor Self	350.00	10/06/98	35.00
Irene M Williams PO Box 6007 Sitka, AK 99835	Retired	250.00	10/13/98	150.00
Jerry Williams Gay Chicago Magazine 3121 N Broadway St Chicago, IL 60657	REQUESTED	1,090.00	10/06/98	105.00
Mark Williams 314 Sw 9Th Ave Apt 10 Portland, OR 97205	Optometrist Portland Dept of Vet	595.00	10/06/98	59.50
Michael A Williams 1394 River Mist Ct Baltimore, MD 21226	Doctor John Hopkins Univers	500.00	10/06/98	50.00
Charles E Willim 15 Escanyo Dr S San Fran, CA 94080	Retired	300.00	10/09/98	100.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 271 OF
LINE 11A

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

Luther B Willis 28 Jordan Dr Hampton, VA 23666	Retired	250.00	10/09/98	100.00
Joan L Willis 350 11th St SE # 8 Washington, DC 20003	REQUESTED	205.00	10/08/98	50.00
Charles Wilson 3816 Heath Cr N West Palm Beach, FL 33407	REQUESTED	300.00	10/11/98	100.00
George G Wilson PO Box 505 Whitley City, KY 42653	Retired	225.00	10/02/98	50.00
Kenneth H Wilson 73 Central St Fitchburg, MA 01420	REQUESTED	300.00	10/08/98	150.00
Syble Wilson High 1244 Berwick Rd Birmingham, AL 35242	Rn Brookwood Medical Ct	225.00	10/06/98	20.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 272 OF
LINE 11A

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

Dita Windross 9007 Breezewood Ter Apt 104 Greenbelt, MD 20770	Retired	225.00	10/06/98	20.00
Nancy J Warner 6701 W Cypress Rd Apt 209 Plantation, FL 33317	REQUESTED	225.00	10/06/98	20.00
Agnes S. Wolf 1057 Rocky Run Road McLean, VA 22102	Retired	1,250.00	10/01/98	250.00
Albert E Wolf 628 West Horter Street Philadelphia, PA 19119	Business Executive Checkpoint Systems	2,000.00	10/05/98	2,000.00
Eve D Wolf 24 E 82ND St New York, NY 10028	REQUESTED	298.00	10/01/98	100.00
Harold Wolf 215 E 68th St #20G New York, NY 10021	Retired	315.00	10/05/98	75.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 273 OF
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Emily Wolfson 310 N 14th St Murray, KY 42071	Retired	250.00	10/06/98	100.00
Thomas Wood 771 Laurel Spring Dr. Port Orange, FL 32119	Retired	230.00	10/01/98	50.00
Marie Woodard 205 Molasses Ln Mt Pleasant, SC 29464	Retired	250.00	10/06/98	25.00
Leslie L Worden 8002 Tea Garden Rd SE Huntsville, AL 35802	Retired	206.00	10/07/98	50.00
John M Workman 9036 Duarte Rd Apt 32 San Gabriel, CA 91775	Doctor	295.00	10/02/98	25.00
Dean Worthington 9351 E. Cavalry Drive Scottsdale, AZ 85262	Retired	400.00	10/06/98	300.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 274 OF
LINE 11A

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

James Wright 3300 Shawnee Rd Lima, OH 45806	Retired	496.00	10/02/98	200.00
---	---------	--------	----------	--------

James Wright 8940 Barrowgate Ct Potomac, MD 20854	Attorney National Academy Of	775.00	10/08/98	150.00
---	---------------------------------	--------	----------	--------

Roberta W Wulf 2623 Bowling Green Dr Vienna, VA 22180	Library Aide Fairfax County Va	300.00	10/01/98	150.00
---	-----------------------------------	--------	----------	--------

Richard J Wurtz RR 2 Box 190 Mound City, KS 66056	C E O Phoenix Land & Title	250.00	10/07/98	150.00
---	-------------------------------	--------	----------	--------

R.L. L Wyatt The Depot 540 E Van Dorn Ave Holly Springs, MS 38625	Retired	275.00	10/01/98	25.00
--	---------	--------	----------	-------

JOHN WEIDMAN 395 RIVERSIDE DR NEW YORK, NY 10025	REQUESTED	300.00	10/02/98	200.00
--	-----------	--------	----------	--------

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 275 OF
LINE 11A

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

ELLEN WRAGGE 3060 TUMBLEWEED DR BOZEMAN, MT 59715	Housewife	500.00	10/05/98	200.00
Bill Yarborough 303 Calvert Ave Clinton, SC 29325	Professor Presbyterian College	250.00	10/06/98	25.00
Jim Yardley 1406 Palmer Dr Blacksburg, VA 24060	Professor Va Tech	325.00	10/06/98	30.00
Benjamin Yau 2315 N Pearl St # 10-222 Tacoma, WA 98406	REQUESTED	250.00	10/06/98	25.00
Elma Ylkanen 1215 Walnut St Grand Forks, ND 58201	Retired	265.00	10/02/98	25.00
Carol York 41-4 Winds Dr Middletown, NJ 07748	REQUESTED	250.00	10/02/98	150.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 276 OF
LINE 11A

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

Margaret Young 4534 High Vista Ln Knoxville, TN 37931	Retired	250.00	10/05/98	25.00
Jack Yudenfreund 7238 Solandra Ln Ft Lauderdale, FL 33321	Retired	210.00	10/01/98	35.00
Tillie H Yurich 12180 London Grove Ct Noorpark, CA 93021	Housewife	240.00	10/05/98	30.00
Karl Zapf 320 Sweetwater Ln San Leomond, CA 95005	Retired	275.00	10/14/98	50.00
Alfred Zech 6768 Hillbriar Dr Dallas, TX 75248	Accountant Petrosurance Casualt	250.00	10/06/98	25.00
Sigmund A Zier 1865 W Greenleaf Ave Apt C Anaheim, CA 92801	Retired	250.00	10/02/98	50.00

ITEMIZED RECEIPTS
DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE
SCHEDULE A

PAGE 277 OF
LINE 11A

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

Gloria Zimmer				250.00	10/06/98	250.00
Ralph Zimmer			Professor			
2103 S. Tracy Avenue			Montana State Univ			
Bozeman, MT 59715						

Leroy H Zimmerman				510.00	10/13/98	30.00
1050 W Las Lomitas Rd			Retired			
Tucson, AZ 85704						

Richard Zukin				250.00	10/09/98	100.00
244 Park Ln			Property Manager			
Menlo Park, CA 94027						

SCHEDULE A

**ITEMIZED RECEIPTS
PARTNERSHIP SCHEDULE**

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

PAGE 1 OF 2
FOR LINE NUMBER 11A

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 Services Corp./Democratic National Committee

A. Full Name, Mailing Address and ZIP Code Donnelly, Conroy & Gelhaar, LLP One Post Office Square Boston, MA 02109-2105 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000	Date (month, day, year) 10/09/98	Amount of Each Receipt this Period \$1,000.00
B. Full Name, Mailing Address and ZIP Code Peter E. Gelhaar 25 Worthington Street Dedham, MA 02026 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Donnelly, Conroy & Gelhaar, LLP Occupation Attorney Aggregate Year-to-Date > \$ 333	Date (month, day, year) 10/09/98	Amount of Each Receipt this Period 333.00 (Memo)
C. Full Name, Mailing Address and ZIP Code James E. Conroy 75 Deerfield Road Osterville, MA 02655 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Donnelly, Conroy & Gelhaar, LLP Occupation Attorney Aggregate Year-to-Date > \$ 333	Date (month, day, year) 10/09/98	Amount of Each Receipt this Period 333.00 (Memo)
D. Full Name, Mailing Address and ZIP Code T. Christopher Donnelly One Post Office Square Boston, MA 02109-2105 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Donnelly, Conroy & Gelhaar, LLP Occupation Attorney Aggregate Year-to-Date > \$ 334	Date (month, day, year) 10/09/98	Amount of Each Receipt this Period 334.00 (Memo)
E. Full Name, Mailing Address and ZIP Code Dwyer & Collora, LLP Federal Reserve Plaza 600 Atlantic Avenue Boston, MA 02210 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$1,200	Date (month, day, year) 10/09/98	Amount of Each Receipt this Period 1,200.00
F. Full Name, Mailing Address and ZIP Code Thomas E. Dwyer, Jr. 161 Mount Vernon Street West Roxbury, MA 02132 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Dwyer & Collora, LLP Occupation Attorney Aggregate Year-to-Date > \$1,200	Date (month, day, year) 10/09/98	Amount of Each Receipt this Period 1,200.00 (Memo)
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 2
FOR LINE NUMBER 11A

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 Services Corp./Democratic National Committee

A. Full Name, Mailing Address and ZIP Code Schiffirin, Craig & Barroway, LLP 750 West Lake Cook Road Suite 190 Buffalo Grove, IL 60089 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 10,000	Date (month, day, year) 10/01/98	Amount of Each Receipt this Period \$10,000.00
B. Full Name, Mailing Address and ZIP Code Richard Schiffirin 1416 Hillside Road Wynnewood, PA 19096 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Schiffirin, Craig & Barroway, LLP Occupation Attorney Aggregate Year-to-Date > \$3,333	Date (month, day, year) 10/01/98	Amount of Each Receipt this Period 3,333.00 (Memo)
C. Full Name, Mailing Address and ZIP Code Michael Craig 2147 Creekside Drive Kildeer, IL 60047 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Schiffirin, Craig & Barroway, LLP Occupation Attorney Aggregate Year-to-Date > \$3,333	Date (month, day, year) 10/01/98	Amount of Each Receipt this Period 3,333.00 (Memo)
D. Full Name, Mailing Address and ZIP Code Andrew Barroway 1205 Andover Road Winwood, PA 19096 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Schiffirin, Craig & Barroway, LLP Occupation Aggregate Year-to-Date > \$3,334	Date (month, day, year) 10/01/98	Amount of Each Receipt this Period 3,334.00 (Memo)
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$12,200.00

ITEMIZED RECEIPTS
DEMOCRATIC STATE PARTY VICTORY FUND
SCHEDULE A

PAGE

1 OF _____
LINE 11A

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

Mr. Sam Alena 212 Barclay Cir Cheltenham, PA 19012	Retired	350.00	10/09/98	200.00
Dr. Joan Aldous 1516 Marigold Way Apt 602 South Bend, IN 46617	O U Of Notre Dame	900.00	10/07/98	200.00
Mr. & Mrs. Ona Allenbaugh 201 Saint George Ave Berryville, AR 72615	Retired	250.00	10/01/98	100.00
Mr. Steven Axelrod 1750 Canyon Hill Dr Riverside, CA 92506	Professor U C Riverside	400.00	10/02/98	100.00
Mr. E Barberian 4858 Commonwealth Ave La Canada Flintridge, CA 91011	Executive	400.00	10/01/98	200.00
Mr. David Berg PO Box 1437 Oak Harbor, WA 98277	Retired	350.00	10/09/98	100.00
Ms. Virginia Birk 3429 Sea Ledge Ln Santa Barbara, CA 93109	Homemaker	300.00	10/01/98	100.00
Mr. Will Bloch 607 N Claremont St # A San Mateo, CA 94401	Chemist Perkin Elmer	500.00	10/13/98	500.00
Mrs. Blaspeth Bobbs 630 E Alameda St Santa Fe, NM 87501	Property Manager Self	1,000.00	10/13/98	1,000.00
Mr. Barbara Burnim 6 Artichoke Ter Newburyport, MA 01950	Businesswoman Applied Graphics Inc	1,000.00	10/01/98	100.00
Mr. James Bushnell 6808 37TH Ave NE Seattle, WA 98115	H&S Manager Cham Hill	250.00	10/02/98	250.00

ITEMIZED RECEIPTS
DEMOCRATIC STATE PARTY VICTORY FUND
SCHEDULE A

PAGE 2 OF _____
LINE 11A

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

Mr. Rudd Canaday Mr. Gerard Walter 18 Grand View Terrace San Francisco, CA 94114	Retired	1,000.00	10/13/98	500.00
Ms. Jane Canby 5825 East Lewis Scottsdale, AZ 85257	Retired	350.00	10/01/98	150.00
Dr. Louis Cella PO Box AA-1-2827 Palm Springs, CA 92263	Retired	550.00	10/02/98 10/02/98	50.00 100.00
Mrs. Sonia Cohan 96 Dwight Pl Englewood, NJ 07631	Retired	225.00	10/07/98	125.00
Ms. Elaine Cohen 2685 Eagle Way Salt Lake City, UT 84108	Professor U Of Utah	215.00	10/06/98	115.00
Mr. Maria Corwin 14 Willow Rd Lawrenceville, NJ 08648	Research Scientist	300.00	10/01/98	200.00
Mr. Richard Dale 704 N Ponca Dr Independence, MO 64056	Retired	300.00	10/02/98 10/02/98	50.00 50.00
Mr. Eldon Derryberry 910 Pkwy Dr Ballwin, MO 63011	Retired	250.00	10/02/98	100.00
Ms. Richard Doctorow 1726 Nichols Canyon Rd Los Angeles, CA 90046	Writer Casterock Entertainm	500.00	10/13/98	500.00
Mr. Leroy Dutra 2340 Smith Rd Brentwood, CA 94513	Retired	600.00	10/02/98	150.00
Mr. Rudy Felty 751 Comanche Dr Henderson, KY 42420	Retired	400.00	10/05/98	100.00

ITEMIZED RECEIPTS
DEMOCRATIC STATE PARTY VICTORY FUND
SCHEDULE A

PAGE

3 OF
LINE 11A

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

Ms. Mary Fleischer 169 S Rockingham Ave Los Angeles, CA 90049	REQUESTED	450.00	10/01/98	100.00
Mr. John Frey RR 2 Box 156 Stanfordville, NY 12581	Retired	500.00	10/07/98	250.00
Ms. Minoru Fukuda 2014 Passy Ave San Diego, CA 92122	Scientist	2,500.00	10/13/98	1,000.00
Dr. Max Gutensohn PO Box 968 Kirksville, MO 63501	Retired	225.00	10/02/98	25.00
Mr. Samuel Horowitz PO Box K Jackson, NH 03846	Retired	1,000.00	10/13/98	1,000.00
Mr. & Mrs. D Hovsepian 17233 SE 115th Terrace Road Summerfield, FL 34491	Retired	250.00	10/13/98	100.00
Mr. Charles Huff 4210 Comanche Dr Laramie, WY 82070	Physician U W Y D	400.00	10/13/98	100.00
Mr. S "Bud" Johnson 29820 Mason St Livonia, MI 48154	X Ray Service Engineer Self	300.00	10/02/98	100.00
Mr. & Mrs. Thomas & Katharine Almy Kendal HOLYME Rd 222 Hanover, NH 03755	Retired	700.00	10/01/98	200.00
Mr. Katherine Kaufman 20 Woodcrest Dr Morristown, NJ 07960	Retired	800.00	10/13/98	500.00
Mr. & Mrs. Daniel Kocian 4402 Seminole St Pasadena, TX 77504	Environmental Tech Phillips Petroleum	250.00	10/06/98	100.00

ITEMIZED RECEIPTS
DEMOCRATIC STATE PARTY VICTORY FUND
SCHEDULE A

PAGE 4 OF
LINE 11A

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

Mr. Bruno Kosloff 3740 Oak Bay Rd Port Hadlock, WA 98339	Retired	230.00	10/09/98	230.00
Mr. Thomas Logan 505 College Ave SE Grand Rapids, MI 49503	Planner Logan Street Assoc	210.00	10/09/98	100.00
Mr. & Mrs. Elliott Marcus 113 Locust Hl Frankfort, KY 40601	Retired	225.00	10/05/98	200.00
Dr. Elmore Martin 312 JOSEPH WALKER DRIVE WEST COLUMBIA, SC 29169	Retired	500.00	10/07/98	200.00
Mr. Steven Mermelstein Mrs. Marsha Mermelstein 9876 Gloucester Drive Beverly Hills, CA 90210	Property Manager Mermaid & Mermaid	300.00	10/02/98	150.00
Mr. & Mrs. Joseph Mixer 76 Bonnie Ln Berkeley, CA 94708	Retired	250.00	10/01/98	250.00 *
Mr. Sven Ottersten 9312 N Charleston Ave Portland, OR 97203	Retired	400.00	10/01/98	100.00
Mr. Eunice Reed 45 Pension Rd Englishtown, NJ 07726	Receptionist	225.00	10/13/98	100.00
Ms. Lois Robison Box 152 Carrollton, AL 35447	REQUESTED	250.00	10/07/98	100.00
Dr. Alan Rose 1161 York Ave New York, NY 10021	Doctor	350.00	10/01/98	150.00
Mr. Stanley Sawyer 841 Swarthmore Ln University City, MO 63130	Professor	300.00	10/02/98	100.00

ITEMIZED RECEIPTS
DEMOCRATIC STATE PARTY VICTORY FUND
SCHEDULE A

PAGE

5 OF
LINE 11A

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

Mr. & Mrs. F Seelig 411 Midway Ave San Mateo, CA 94402	Retired	450.00	10/02/98	250.00
Mr. Emil & Edith Spees 3925 Chautauqua Rd Carbondale, IL 62901	Retired	250.00	10/09/98	100.00
Mr. Alvin Steinbach PO Box 331 Rolla, MO 65402	Retired	212.50	10/02/98	27.50
Ms. Natalie Stuckey 52 Edgehill Rd Little Rock, AR 72207	REQUESTED	349.00	10/01/98	199.00
Mr. Henry Suffecool 175 Summit Ave Hagerstown, MD 21740	Aircraft Worker Fairchild Republic	300.00	10/05/98	50.00
Mr. Yuriko Sugimura 98-500 Koauka Loop Apt 20F Aiea, HI 96701	Attorney Bande Fidel Sale	250.00	10/01/98	150.00
Mr. Donald Sumlar 415 Boren Ave Apt 202 Seattle, WA 98104	Retired	450.00	10/09/98	450.00
Mr. Alfred Szeliga 10974 Rose Ave Apt 1 Los Angeles, CA 90034	Retired	295.00	10/08/98	50.00
Ms. Betty Tableman 1515 Moores River Dr Lansing, MI 48910	Administrator	400.00	10/09/98	200.00
Mr. & Mrs. Donald Tranin 1215 W 63rd St Kansas City, MO 64113	investments self employed	300.00	10/02/98	125.00
Mr. Janet Traub 1229 Stanyan St San Francisco, CA 94117	Investor Self	3,000.00	10/13/98	2,000.00

ITEMIZED RECEIPTS
DEMOCRATIC STATE PARTY VICTORY FUND
SCHEDULE A

PAGE 6 OF _____
LINE 11A

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

Mr. & Mrs. Carl Wagner 1055 W Joppa Rd # 201 Baltimore, MD 21204	Retired	400.00	10/09/98	400.00
Mr. Louis Wechsler 300 Riverfront Dr Apt 1402 Detroit, MI 48226	Attorney Self	250.00	10/09/98	100.00
Mr. Stephen Williams 7324 Whitehall Colonial Ln Saint Louis, MO 63119	Retired	400.00	10/02/98	100.00
Dr. Robert Winder 5555 E Rockridge Rd Phoenix, AZ 85018	Retired	300.00	10/01/98	100.00
Mr. Lewis Warblewski 173 Lower Ln Berlin, CT 06037	Retired	210.00	10/05/98	50.00
Ms. Margaret Wright 4604 Stoneleigh Ct Rockville, MD 20852	Music Teacher Self	450.00	10/09/98	200.00
Ms. Ruth Ziegler 1018 Montego Dr Los Angeles, CA 90049	Homemaker	3,500.00	10/13/98	500.00

ITEMIZED RECEIPTS	15,246.50
UNITEMIZED RECEIPTS	82,594.00
TOTAL RECEIPTS	97,840.50

DNC Services Corp./Democratic Nat'l Comm
Report of PAC Receipts
Schedule A, Line 11(c)
Itemized Reporting Period -- 10/01/98 to 10/14/98

PAGE 1

NAME/ADDRESS	PERIOD	AGGREGATE Y.T.D.
Electropac 728 I.B.E.W. 201 SE 24th Street Fort Lauderdale, FL 33316	2,500.00 10/14/98	2,500.00
Independent Bankers Association of America 1 Thomas Circle, NW Suite 950 Washington, DC 20005-5802	2,500.00 10/09/98	2,500.00
Lucent Technologies PAC 900 19th Street, N.W. Suite 700 Washington, DC 20006	10,000.00 10/06/98	10,000.00
Metro Goldwyn Mayer Political Action Committee 2500 Broadway Street Santa Monica, CA 90404	2,500.00 10/08/98	2,500.00
New England Electric Political Action Committee 25 Research Drive Westborough, MA 01581	1,000.00 10/14/98	1,000.00
Physical Therapy Political Action Committee 111 North Fairfax Street Alexandria, VA 22314-1488	1,000.00 10/09/98	11,125.00
Prudential Securities PAC One Seaport Plaza New York, NY 10292	1,000.00 10/01/98	1,000.00
Rite Aid PAC P.O. Box 3165 Harrisburg, PA 17105	10,000.00 10/08/98	15,000.00
SEIU COPE PCC Fund - Intl. 1313 L Street, NW Washington, DC 20005-4101	15,000.00 10/06/98	15,000.00
Wind PAC American Wind Energy Assoc. 122C Street, NW 4th Floor	1,000.00 10/01/98	1,000.00

Page Total: 46,500.00

Report of PAC Receipts

Schedule A, Line 11(c)

Itemized Reporting Period -- 10/01/98 to 10/14/98

AGGREGATE

NAME/ADDRESS

----- PERIOD -----

--- Y.T.D. ---

=====

Washington, DC 20002-4239

Page Total:

ITEMIZED RECEIPTS

46,500.00

UNITEMIZED RECEIPTS

TOTAL RECEIPTS

46,500.00

Transfers from Affiliates

Schedule A, Line 12

Itemized Reporting Period -- 10/01/98 to 10/14/98

NAME/ADDRESS	----- PERIOD -----	AGGREGATE --- Y.T.D. ---
Democratic Senatorial Campaign Committee	200,000.00 10/14/98	593,750.00
430 South Capitol Street, S.E. Washington, DC 20003	50,000.00 10/01/98	

Page Total: 250,000.00

ITEMIZED RECEIPTS 250,000.00

UNITEMIZED RECEIPTS

TOTAL RECEIPTS 250,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE OF
FOR LINE NUMBER
13

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 Services Corp./ Democratic National Committee

A. Full Name, Mailing Address and ZIP Code Nations Bank, NA 730 15th Street, NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 10/08/98	Amount of Each Receipt this Period 1,400,000.00
B. Full Name, Mailing Address and ZIP Code NationsBank, NA 730 15th Street, NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 10/08/98	Amount of Each Receipt this Period 500,000.00
C. Full Name, Mailing Address and ZIP Code NATIONSBank, NA 730 15th Street, NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 10/14/98	Amount of Each Receipt this Period 500,000.00
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

2,400,000.00

TOTAL This Period (last page this line number only)

Offsets to Expenditures

Schedule A, Line 15

Itemized Reporting Period -- 10/01/98 to 10/14/98

NAME/ADDRESS	PERIOD	AGGREGATE --- Y.T.D. ---
Emptage & Associates, Inc. PO Box 1710 Amagansett, NY 11930	3,312.45 10/07/98	3,312.45
Legal Times 1730 M Street, NW Washington, DC 20036	263.32 10/09/98	263.32
Marriott Metro Center 775 12th Street, NW Washington, DC 20005	382.68 10/09/98	382.68
NCAS 3702 Pender Drive Suite 200 Fairfax, VA 22030	2,121.09 10/01/98	18,311.30
Honorable Roy R. Romer PO Box 6949 Denver, CO 80206	176.46 10/06/98	3,112.17
2000 Democratic National Convention Committee, Inc. 430 South Capitol Street, SE Washington, DC 20003	1,863.19 10/01/98 100,000.00 10/01/98	101,863.19

Page Total: 108,119.19

ITEMIZED RECEIPTS 108,119.19

UNITEMIZED RECEIPTS

TOTAL RECEIPTS 108,119.19

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE DNC Services Corp. / Democratic National Committee			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT Non-Federal Individual		DATE OF RECEIPT 10/02/98	\$ 25,000.00	
BREAKDOWN OF TRANSFER RECEIVED				
ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT		
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) 98EV3	22,030.98			
b) 98EV4	2,969.02			
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT Non Federal MAX-PAC				DATE OF RECEIPT 10/02/98
BREAKDOWN OF TRANSFER RECEIVED				\$ 39,957.00
ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT		
i) Total Administrative/Voter Drive	39,957.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS		
SUBTOTAL THIS PAGE	39,957.00	25,000.00		64,957.00
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 2 OF 3

FOR LINE 18

NAME OF COMMITTEE DNC Services Corp. / Democratic National Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Non-Federal Corporate		DATE OF RECEIPT 10/02/98	\$ 275,000.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	48,602.53		
ii) Direct Fundraising (List Events-Amount for Each)			
a) 97EV		85,034.65	
b) 98EV1		597.33	
c) 98EV2		4,414.03	
d) 98EV3		136,331.48	
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT Non-Federal General			DATE OF RECEIPT 10/13/98
			\$ 83,117.26
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	80,147.75		
ii) Direct Fundraising (List Events-Amount for Each)			
a) 98UN3/4		2,969.51	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	128,750.28	229,366.98	358,117.26
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
DNC Services Corp. / Democratic National Committee	

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Corporate	8/13/98	\$ 199,397.15

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) 98UN3/4		199,397.15		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal In-Kind Received. See Page A of Schedule H4.		\$ 52,500.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	34,125.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a) 98EV4		18,375.00		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS		
SUBTOTAL THIS PAGE	34,125.00	217,772.15		251,897.15
TOTAL THIS PERIOD	202,832.28	472,139.13		674,971.41

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Kauffman, Kimberly A. 1422 Q St, NW Washington, DC 20009	PURPOSE/EVENT Travel Expenses 99UN3	DATE 10/01/98	TOTAL AMOUNT 1,082.40	FEDERAL SHARE 151.54	NON-FEDERAL SHARE 930.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE HAMPTON INN 500 NORTH DEARBORN SUITE 200 CHICAGO, IL 60610	PURPOSE/EVENT Lodging 99UN4	DATE 10/01/98	TOTAL AMOUNT 1,031.32	FEDERAL SHARE 144.38	NON-FEDERAL SHARE 886.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE PHOENIX PARK HOTEL 430 SOUTH CAPITOL STREET, SE WASHINGTON, DC 20003	PURPOSE/EVENT Catering 99UN4	DATE 10/01/98	TOTAL AMOUNT 768.00	FEDERAL SHARE 107.92	NON-FEDERAL SHARE 660.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Baker, Harriet M. 1307 South Carolina Ave., SE Washington, DC 20003	PURPOSE/EVENT Travel Expenses 99UN3	DATE 10/01/98	TOTAL AMOUNT 581.57	FEDERAL SHARE 81.42	NON-FEDERAL SHARE 500.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE CRAIN, ADAM 108 FOURTH ST, SE WASHINGTON, DC 20003	PURPOSE/EVENT Travel Expenses 99UN3	DATE 10/01/98	TOTAL AMOUNT 2,177.44	FEDERAL SHARE 304.84	NON-FEDERAL SHARE 1,872.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Howitt, Dana 906 Jefferson St, #1 Alexandria, VA 223143	PURPOSE/EVENT Office Expenses 99UN3	DATE 10/01/98	TOTAL AMOUNT 233.11	FEDERAL SHARE 32.64	NON-FEDERAL SHARE 200.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	5,873.84	822.34	5,051.50
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
2	54
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE KALIK, GREG 3440 38TH STREET, NW APT A409 WASHINGTON, DC 20016		PURPOSE/EVENT Travel Expenses 88UNS	DATE 10/01/98	TOTAL AMOUNT 419.50	FEDERAL SHARE 58.77	NON-FEDERAL SHARE 361.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Keefe, Stephanie H. 2405 37th St., NW Washington, DC 20007		PURPOSE/EVENT Travel Expenses 88UNS	DATE 10/01/98	TOTAL AMOUNT 83.50	FEDERAL SHARE 11.66	NON-FEDERAL SHARE 71.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kimmelman, Todd A. 1255 New Hampshire Ave., NW #931 Washington, DC 20036		PURPOSE/EVENT Travel Expenses 88UNS	DATE 10/01/98	TOTAL AMOUNT 128.80	FEDERAL SHARE 17.72	NON-FEDERAL SHARE 108.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE NANCY KOHN 510 W. FULLERTON, #C/11 CHICAGO, IL 60614		PURPOSE/EVENT Travel Expense 88UNS	DATE 10/01/98	TOTAL AMOUNT 12.50	FEDERAL SHARE 1.75	NON-FEDERAL SHARE 10.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MANDELL, REBECCA K. 1711 MASSACHUSETTS AVE., NW #706 WASHINGTON, DC 20036		PURPOSE/EVENT Travel Expenses 88UNS	DATE 10/01/98	TOTAL AMOUNT 652.89	FEDERAL SHARE 91.40	NON-FEDERAL SHARE 561.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE RINNERT, MATT 4082 LEE HWY ARLINGTON, VA 22207		PURPOSE/EVENT Travel Expenses 88UNS	DATE 10/01/98	TOTAL AMOUNT 1,005.00	FEDERAL SHARE 140.70	NON-FEDERAL SHARE 864.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	2,300.29	322.03	1,978.26
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Yost, Shari Michelle 4849 Connecticut Ave., NW #1008 Washington, DC 20008	PURPOSE/EVENT Travel Expenses 98UN3	DATE 10/01/98	TOTAL AMOUNT 192.01	FEDERAL SHARE 26.66	NON-FEDERAL SHARE 165.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T P.O. BOX 8221 AURORA, IL 60572-8221	PURPOSE/EVENT Telephone 98UN4	DATE 10/01/98	TOTAL AMOUNT 935.43	FEDERAL SHARE 130.98	NON-FEDERAL SHARE 804.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE LISA GOWELL 4108 VANDERBILT CRT. FAIRFAX, VA 22042	PURPOSE/EVENT Travel Expenses 98UN4	DATE 10/01/98	TOTAL AMOUNT 493.72	FEDERAL SHARE 59.12	NON-FEDERAL SHARE 424.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Freedberg, Daniel A. 2315 40th St. NW #2 Washington, DC 20007	PURPOSE/EVENT Travel Expense 98UN4	DATE 10/01/98	TOTAL AMOUNT 25.40	FEDERAL SHARE 3.56	NON-FEDERAL SHARE 21.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE HYJEK, LEA 2940 WESTWOD BLVD SUITE 1 LOS ANGELES, CA 90064	PURPOSE/EVENT Travel Expense 98UN4	DATE 10/01/98	TOTAL AMOUNT 16.19	FEDERAL SHARE 2.55	NON-FEDERAL SHARE 15.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kauffman, Kimberly A. 1422 Q St. NW Washington, DC 20009	PURPOSE/EVENT Travel Expenses 98UN3	DATE 10/01/98	TOTAL AMOUNT 410.00	FEDERAL SHARE 57.40	NON-FEDERAL SHARE 352.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.36 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	2,074.75	280.47	1,784.28
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
4	54
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Keeffe, Stephanie H. 2405 37th St, NW Washington, DC 20007		PURPOSE/EVENT Per Diem 88UN3	DATE 10/01/98	TOTAL AMOUNT 90.00	FEDERAL SHARE 12.60	NON-FEDERAL SHARE 77.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Keeffe, Stephanie H. 2405 37th St, NW Washington, DC 20007		PURPOSE/EVENT Per Diem 88UN3	DATE 10/01/98	TOTAL AMOUNT 135.00	FEDERAL SHARE 18.90	NON-FEDERAL SHARE 116.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE KLM GROUP KRISTA MILLER P.O. BOX 728- 449 FORTRESS WAY OCCUQUAN, VA 22125		PURPOSE/EVENT Printing Printing 88UN3	DATE 10/01/98	TOTAL AMOUNT 2,203.40	FEDERAL SHARE 306.48	NON-FEDERAL SHARE 1,894.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE PERRON, THOMAS 2917 28TH STREET, NW WASHINGTON, DC 20008		PURPOSE/EVENT Travel Expenses 88UN3	DATE 10/01/98	TOTAL AMOUNT 508.00	FEDERAL SHARE 70.84	NON-FEDERAL SHARE 435.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 88UN3	DATE 10/01/98	TOTAL AMOUNT 50.00	FEDERAL SHARE 6.40	NON-FEDERAL SHARE 51.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 88UN3	DATE 10/01/98	TOTAL AMOUNT 296.00	FEDERAL SHARE 41.44	NON-FEDERAL SHARE 254.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	3,290.40	480.88	2,829.74
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE #4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
5	54
FOR LINE 21	

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	PURPOSE/EVENT Airfare 88UN3	DATE 10/01/98	TOTAL AMOUNT 294.00	FEDERAL SHARE 41.18	NON-FEDERAL SHARE 252.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	PURPOSE/EVENT Airfare 88UN3	DATE 10/01/98	TOTAL AMOUNT 158.00	FEDERAL SHARE 26.32	NON-FEDERAL SHARE 181.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DNC TRAVEL OFFSET II 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	PURPOSE/EVENT Airfare 88UN4	DATE 10/01/98	TOTAL AMOUNT 32,875.00	FEDERAL SHARE 4,802.64	NON-FEDERAL SHARE 28,273.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE LUXURY COLLECTION HOTEL 2100 MASSACHUSETT AVENUE, N. WASHINGTON, DC 20008	PURPOSE/EVENT Catering 88UN4	DATE 10/01/98	TOTAL AMOUNT 5,988.49	FEDERAL SHARE 839.51	NON-FEDERAL SHARE 5,160.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE SWANK AUDIO VISUAL INC. P.O. BOX 790129 DEPT. A ST. LOUIS, MO 63179-0128	PURPOSE/EVENT Audio/Video Purchase 88UN4	DATE 10/01/98	TOTAL AMOUNT 1,041.94	FEDERAL SHARE 146.87	NON-FEDERAL SHARE 898.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE REGENCY CATERERS BY HYATT 400 N.J. AVENUE, N.W. WASHINGTON, DC 20001	PURPOSE/EVENT Catering 88UN4	DATE 10/01/98	TOTAL AMOUNT 58,202.75	FEDERAL SHARE 7,888.39	NON-FEDERAL SHARE 48,334.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	96,599.18	13,523.89	83,075.29
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
6	54
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE HOTEL JEROME ATTN: KIM SAMBER 330 EAST MAIN STREET ASPEN, CO 81611		PURPOSE/EVENT Equipment Rental 88EV3	DATE 10/01/88	TOTAL AMOUNT 5,840.22	FEDERAL SHARE 1,455.08	NON-FEDERAL SHARE 4,455.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,878.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE SWIDLER & BERLIN 3000 K STREET, NW STE 300 WASHINGTON, DC 20007-5118		PURPOSE/EVENT Legal Consulting Fees 88EV4	DATE 10/01/88	TOTAL AMOUNT 32,791.17	FEDERAL SHARE 8,197.79	NON-FEDERAL SHARE 24,593.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE ALTHEIMER & GRAY 10 SOUTH WACKER DRIVE SUITE 4000 CHICAGO, IL 60606		PURPOSE/EVENT Legal Consulting Fees 88EV4	DATE 10/01/88	TOTAL AMOUNT 10,000.00	FEDERAL SHARE 2,500.00	NON-FEDERAL SHARE 7,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE ARNOLD & PORTER 555 12TH ST. NW WASHINGTON, DC 20004-1208		PURPOSE/EVENT Legal Consulting Fees 88EV4	DATE 10/01/88	TOTAL AMOUNT 8,576.41	FEDERAL SHARE 2,169.10	NON-FEDERAL SHARE 6,507.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE ARNOLD & PORTER 555 12TH ST. NW WASHINGTON, DC 20004-1208		PURPOSE/EVENT Legal Consulting Fees 88EV4	DATE 10/01/88	TOTAL AMOUNT 3,606.28	FEDERAL SHARE 901.32	NON-FEDERAL SHARE 2,703.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE LUCENT TECHNOLOGY P.O. BOX 9001077 LOUISVILLE, KY 40290-1077		PURPOSE/EVENT Telephone 88ADM3	DATE 10/01/88	TOTAL AMOUNT 3,818.74	FEDERAL SHARE 2,170.04	NON-FEDERAL SHARE 1,446.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,283,628.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	54,628.82	17,423.31	47,205.51
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE HM
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
7	54
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE AUTOMATIC DATA PROCESSING P.O. BOX 9001008 LOUISVILLE, KY 40290-1006		PURPOSE/EVENT Office Expenses 88ADM3	DATE 10/01/98	TOTAL AMOUNT 1,016.08	FEDERAL SHARE 609.85	NON-FEDERAL SHARE 406.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AVIS P.O. BOX 772 GARDEN CITY, NY 11530		PURPOSE/EVENT Car Rental 88EV3	DATE 10/01/98	TOTAL AMOUNT 168.48	FEDERAL SHARE 42.37	NON-FEDERAL SHARE 127.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,878.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AVIS P.O. BOX 772 GARDEN CITY, NY 11530		PURPOSE/EVENT Car Rental 88EV3	DATE 10/01/98	TOTAL AMOUNT 470.02	FEDERAL SHARE 117.51	NON-FEDERAL SHARE 352.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,878.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AVIS P.O. BOX 772 GARDEN CITY, NY 11530		PURPOSE/EVENT Car Rental 88EV3	DATE 10/01/98	TOTAL AMOUNT 175.73	FEDERAL SHARE 44.66	NON-FEDERAL SHARE 134.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,878.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AVIS P.O. BOX 772 GARDEN CITY, NY 11530		PURPOSE/EVENT Car Rental 88EV3	DATE 10/01/98	TOTAL AMOUNT 480.69	FEDERAL SHARE 120.17	NON-FEDERAL SHARE 360.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,878.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AVIS P.O. BOX 772 GARDEN CITY, NY 11530		PURPOSE/EVENT Car Rental 88EV3	DATE 10/01/98	TOTAL AMOUNT 429.97	FEDERAL SHARE 107.40	NON-FEDERAL SHARE 322.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,878.30 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	2,744.95	1,041.87	1,703.08
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE AVIS P.O. BOX 772 GARDEN CITY, NY 11530	PURPOSE/EVENT Car Rental 98EV3	DATE 10/01/98	TOTAL AMOUNT 489.39	FEDERAL SHARE 122.35	NON-FEDERAL SHARE 367.04
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AVIS P.O. BOX 772 GARDEN CITY, NY 11530	PURPOSE/EVENT Car Rental 98EV3	DATE 10/01/98	TOTAL AMOUNT 348.19	FEDERAL SHARE 87.05	NON-FEDERAL SHARE 261.14
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AVIS P.O. BOX 772 GARDEN CITY, NY 11530	PURPOSE/EVENT Car Rental 98EV3	DATE 10/01/98	TOTAL AMOUNT 381.25	FEDERAL SHARE 90.31	NON-FEDERAL SHARE 270.94
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AVIS P.O. BOX 772 GARDEN CITY, NY 11530	PURPOSE/EVENT Car Rental 98EV3	DATE 10/01/98	TOTAL AMOUNT 181.36	FEDERAL SHARE 45.34	NON-FEDERAL SHARE 136.02
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AVIS P.O. BOX 772 GARDEN CITY, NY 11530	PURPOSE/EVENT Car Rental 98EV3	DATE 10/01/98	TOTAL AMOUNT 265.20	FEDERAL SHARE 73.80	NON-FEDERAL SHARE 221.40
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AVIS P.O. BOX 772 GARDEN CITY, NY 11530	PURPOSE/EVENT Car Rental 98EV3	DATE 10/01/98	TOTAL AMOUNT 678.33	FEDERAL SHARE 144.83	NON-FEDERAL SHARE 434.50
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	2,254.72	563.69	1,691.04
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
8	54
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE AVIS P.O. BOX 772 GARDEN CITY, NY 11530	PURPOSE/EVENT Car Rental 91EV3	DATE 10/01/98	TOTAL AMOUNT 412.24	FEDERAL SHARE 103.08	NON-FEDERAL SHARE 309.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,878.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Flamant, Julie P. 606 Constitution Ave., NE Washington, DC 20002	PURPOSE/EVENT Travel Expenses 98ADMS	DATE 10/01/98	TOTAL AMOUNT 87.00	FEDERAL SHARE 52.20	NON-FEDERAL SHARE 34.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ogle, Patricia L. 1310 N. Nelson Arlington, VA 22201	PURPOSE/EVENT Telephone 98EV3	DATE 10/01/98	TOTAL AMOUNT 262.03	FEDERAL SHARE 65.51	NON-FEDERAL SHARE 196.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,878.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE THE WESTIN RENAISSANCE CENTE DRAWER 78118 P.O. BOX 78000 DETROIT, MI 48278-0118	PURPOSE/EVENT Lodging 91EV2	DATE 10/01/98	TOTAL AMOUNT 28.52	FEDERAL SHARE 7.21	NON-FEDERAL SHARE 21.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,614,268.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE WHITE HOUSE AIRLIFT OPERATION OEGB ROOM 405 WASHINGTON, DC 20502	PURPOSE/EVENT Airfare 91EV2	DATE 10/01/98	TOTAL AMOUNT 1,250.97	FEDERAL SHARE 312.74	NON-FEDERAL SHARE 938.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,614,268.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE WHITE HOUSE AIRLIFT OPERATION OEGB ROOM 405 WASHINGTON, DC 20502	PURPOSE/EVENT Airfare 91EV2	DATE 10/01/98	TOTAL AMOUNT 5,569.00	FEDERAL SHARE 1,389.75	NON-FEDERAL SHARE 4,189.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,614,268.05 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	7,800.06	1,930.47	5,869.59
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE WHITE HOUSE AIRLIFT OPERATION OE08 ROOM 405 WASHINGTON, DC 20502		PURPOSE/EVENT Travel Expense 88EV2	DATE 10/01/98	TOTAL AMOUNT 9.51	FEDERAL SHARE 2.40	NON-FEDERAL SHARE 7.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,814,388.06 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE APOLLO EXPRESS COURIER 140 LITTLE FALLS STREET SUITE 111 FALLS CHURCH, VA 22048		PURPOSE/EVENT Express Mail Service 88EV4	DATE 10/01/98	TOTAL AMOUNT 9.00	FEDERAL SHARE 2.25	NON-FEDERAL SHARE 6.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE BIFF'S COFFEE SERVICE P.O. BOX 705 JACKSONVILLE, AR 72078		PURPOSE/EVENT Office Expenses 88ADN3	DATE 10/01/98	TOTAL AMOUNT 6.67	FEDERAL SHARE 4.00	NON-FEDERAL SHARE 2.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,283,628.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Booth, Heather Tobis 3724 Benton St. NW Washington, DC 20007		PURPOSE/EVENT Airfare 88EV4	DATE 10/01/98	TOTAL AMOUNT 204.00	FEDERAL SHARE 51.00	NON-FEDERAL SHARE 153.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 881,819.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE BROTHER INTERNATIONAL CORP. ATTN: CONSUMER ACCESSORY DI P.O BOX 341332 BARTLETT, TN 38184-1332		PURPOSE/EVENT Office Expenses 88ADN3	DATE 10/01/98	TOTAL AMOUNT 84.90	FEDERAL SHARE 38.94	NON-FEDERAL SHARE 26.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,382,628.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DESIGN CUISINE 2869 S. SHIRLINGTON ROAD ARLINGTON, VA 22206		PURPOSE/EVENT Catering 88EV4	DATE 10/01/98	TOTAL AMOUNT 19,049.81	FEDERAL SHARE 4,752.40	NON-FEDERAL SHARE 14,267.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 881,819.88 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	19,343.78	4,800.99	14,482.80
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE HORTON BROS. PRINTING 301 W. 4TH N. LITTLE ROCK, AR 72119		PURPOSE/EVENT Printer & Copier Services 98ADM3	DATE 10/01/98	TOTAL AMOUNT 4,385.35	FEDERAL SHARE 2,831.21	NON-FEDERAL SHARE 1,754.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE J.J.OWDY PHOTOGRAPHY 1945 LOCKHILL SELMA SUITE 202 SAN ANTONIO, TX 78213		PURPOSE/EVENT Photography 98EV2	DATE 10/01/98	TOTAL AMOUNT 48.00	FEDERAL SHARE 12.00	NON-FEDERAL SHARE 36.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,614,265.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jones, Lisa Michelle 4308 Swindon Terrace Upper Marlboro, MD 20772		PURPOSE/EVENT Parking 98ADM3	DATE 10/01/98	TOTAL AMOUNT 24.00	FEDERAL SHARE 14.40	NON-FEDERAL SHARE 9.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MILLS MORRIS BUSINESS PRODUCE P.O. BOX 18889 MEMPHIS, TN 38101		PURPOSE/EVENT Office Expenses 98ADM3	DATE 10/01/98	TOTAL AMOUNT 54.20	FEDERAL SHARE 32.52	NON-FEDERAL SHARE 21.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MOUNTAIN VALLEY WATER OF LITTLE ROCK P.O. BOX 859 PARAGOULD, AR 72451		PURPOSE/EVENT Office Expenses 98ADM3	DATE 10/01/98	TOTAL AMOUNT 10.16	FEDERAL SHARE 8.11	NON-FEDERAL SHARE 4.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MOUNTAIN VALLEY WATER OF LITTLE ROCK P.O. BOX 859 PARAGOULD, AR 72451		PURPOSE/EVENT Office Expenses 98ADM3	DATE 10/01/98	TOTAL AMOUNT 42.18	FEDERAL SHARE 25.31	NON-FEDERAL SHARE 16.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	4,563.91	2,721.55	1,842.36
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE RYDER TRUCK RENTAL, INC. 400 N. SAM HOUSTON PKWY #400 HOUSTON, TX 77060		PURPOSE/EVENT Car Rental 98EV2	DATE 10/01/98	TOTAL AMOUNT 25.92	FEDERAL SHARE 8.48	NON-FEDERAL SHARE 19.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,914,366.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE STEPHENS PARKING PLAZA 100 SOUTH LOUISIANA LITTLE ROCK, AR 72201		PURPOSE/EVENT Office Expenses 98ADM3	DATE 10/01/98	TOTAL AMOUNT 78.63	FEDERAL SHARE 47.12	NON-FEDERAL SHARE 31.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WHITE HOUSE AIRLIFT OPERATION GEOS ROOM 405 WASHINGTON, DC 20502		PURPOSE/EVENT Airfare 98EV4	DATE 10/01/98	TOTAL AMOUNT 4,074.13	FEDERAL SHARE 1,018.53	NON-FEDERAL SHARE 3,055.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98ADM3	DATE 10/01/98	TOTAL AMOUNT 183.00	FEDERAL SHARE 97.80	NON-FEDERAL SHARE 85.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE CARIBINER INTERNATIONAL/AVSG 455 N. 7TH STREET PHILADELPHIA, PA 19123		PURPOSE/EVENT Audio/Video Purchase 98EV4	DATE 10/01/98	TOTAL AMOUNT 3,830.60	FEDERAL SHARE 957.86	NON-FEDERAL SHARE 2,872.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE CATERING BY DESIGN 110 EAST HECTOR ST. CONSHOHOCKEN, PA 19428		PURPOSE/EVENT Catering 98EV4	DATE 10/01/98	TOTAL AMOUNT 8,000.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 6,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	15,172.18	4,127.58	12,044.60
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE IMAGEEXPRESS GROUP COMPANY 3501 52ND AVENUE HYATTSVILLE, MD 20781		PURPOSE/EVENT Gifts 99ADM3	DATE 10/01/98	TOTAL AMOUNT 268.81	FEDERAL SHARE 181.29	NON-FEDERAL SHARE 107.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE IMAGEEXPRESS GROUP COMPANY 3501 52ND AVENUE HYATTSVILLE, MD 20781		PURPOSE/EVENT Gifts 99ADM3	DATE 10/01/98	TOTAL AMOUNT 3,538.81	FEDERAL SHARE 2,123.17	NON-FEDERAL SHARE 1,415.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE IMAGEEXPRESS GROUP COMPANY 3501 52ND AVENUE HYATTSVILLE, MD 20781		PURPOSE/EVENT Gifts 99ADM3	DATE 10/01/98	TOTAL AMOUNT 4,388.44	FEDERAL SHARE 2,833.06	NON-FEDERAL SHARE 1,755.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MARY MCCARTHY THE EVENT GROUP 3411 VAUX STREET PHILADELPHIA, PA 19129		PURPOSE/EVENT Legal Consulting Fees 99EV4	DATE 10/01/98	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 825.00	NON-FEDERAL SHARE 1,875.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 281,819.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE SANDLER & REIFF, P.C. 8 E ST., S.E. WASHINGTON, DC 20003		PURPOSE/EVENT Legal Consulting Fees 99ADM3	DATE 10/01/98	TOTAL AMOUNT 15,000.00	FEDERAL SHARE 9,000.00	NON-FEDERAL SHARE 6,000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE CELLULAR ONE P.O. BOX 64651 BALTIMORE, MD 21264		PURPOSE/EVENT Telephone 98LUN4	DATE 10/02/98	TOTAL AMOUNT 500.50	FEDERAL SHARE 70.07	NON-FEDERAL SHARE 430.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	28,186.38	14,812.59	11,583.77
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
14	54
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Keefe, Stephanie H. 2405 37th St, NW Washington, DC 20007		PURPOSE/EVENT Per Diem 06UN3	DATE 10/02/98	TOTAL AMOUNT 40.00	FEDERAL SHARE 5.60	NON-FEDERAL SHARE 34.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,438,027.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 99UN4	DATE 10/02/98	TOTAL AMOUNT 258.00	FEDERAL SHARE 36.12	NON-FEDERAL SHARE 221.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,438,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AUTOMATIC DATA PROCESSING P.O. BOX 9001008 LOUISVILLE, KY 40290-1008		PURPOSE/EVENT Office Expenses 99ADM3	DATE 10/02/98	TOTAL AMOUNT 150.18	FEDERAL SHARE 90.11	NON-FEDERAL SHARE 60.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ahn, Kathleen K. 3320 Connecticut Ave #109 Washington, DC 20008		PURPOSE/EVENT Travel Expenses 99ADM3	DATE 10/02/98	TOTAL AMOUNT 41.50	FEDERAL SHARE 24.90	NON-FEDERAL SHARE 16.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE ALPINE PARTY RENTALS 525 BUGGY CIRCLE CARBONDALE, CO 81623		PURPOSE/EVENT Equipment Rental 99EV3	DATE 10/02/98	TOTAL AMOUNT 253.38	FEDERAL SHARE 83.35	NON-FEDERAL SHARE 190.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,878.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Blad, Susan 1127 Independence Ave., SE Washington, DC 20003		PURPOSE/EVENT Travel Expenses 99ADM3	DATE 10/02/98	TOTAL AMOUNT 453.77	FEDERAL SHARE 272.26	NON-FEDERAL SHARE 181.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	1,198.83	492.34	704.49
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE HM
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 15	OF 54
FOR LINE 210	

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Bowling, Charles F. 206 F St., NE Washington, DC 20002	PURPOSE/EVENT Travel Expenses 88ADM3	DATE 10/02/98	TOTAL AMOUNT 36.00	FEDERAL SHARE 21.60	NON-FEDERAL SHARE 14.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cabral, Susan Charlton M. 418 E. Capitol St., NE Washington, DC 20003	PURPOSE/EVENT Travel Expenses 98ADM3	DATE 10/02/98	TOTAL AMOUNT 30.00	FEDERAL SHARE 18.00	NON-FEDERAL SHARE 12.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dew, Andrea E. 4800 Connecticut Ave., NW #824 Washington, DC 20008	PURPOSE/EVENT Event Expenses 98EV4	DATE 10/02/98	TOTAL AMOUNT 387.16	FEDERAL SHARE 85.79	NON-FEDERAL SHARE 280.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Miner, Jason D. 2139 N St., NW Washington, DC 20037	PURPOSE/EVENT Catering 88ADM3	DATE 10/02/98	TOTAL AMOUNT 657.64	FEDERAL SHARE 334.58	NON-FEDERAL SHARE 223.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE OFFICE OF THE GOVERNOR ATTN: LINDA WILZ / ACCOUNTING 136 STATE CAPITOL BUILDING DENVER, CO 800203	PURPOSE/EVENT Car Rental 98ADM3	DATE 10/02/98	TOTAL AMOUNT 622.83	FEDERAL SHARE 373.78	NON-FEDERAL SHARE 249.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ogle, Patricia L. 1310 N. Nelson Arlington, VA 22201	PURPOSE/EVENT Event Expenses 88EV3	DATE 10/02/98	TOTAL AMOUNT 287.72	FEDERAL SHARE 74.43	NON-FEDERAL SHARE 223.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,878.30 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	1,931.45	919.16	1,012.29
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE RIVERVIEW SYSTEMS GROUP, INC. 101 E. ALMA AVE. SAN JOSE, CA 95112-5844		PURPOSE/EVENT Equipment Rental 9REVO	DATE 10/02/98	TOTAL AMOUNT 150.00	FEDERAL SHARE 37.50	NON-FEDERAL SHARE 112.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE SHOW POWER DELSMER SLATER ENTERPRISES 27 EAST 67TH ST. NEW YORK, NY 10021		PURPOSE/EVENT Equipment Rental 8REVS	DATE 10/02/98	TOTAL AMOUNT 800.00	FEDERAL SHARE 200.00	NON-FEDERAL SHARE 600.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE SOUTHWESTERN BELL P.O. BOX 860495 DALLAS, TX 75265-0495		PURPOSE/EVENT Telephone 88ADM3	DATE 10/02/98	TOTAL AMOUNT 792.04	FEDERAL SHARE 475.22	NON-FEDERAL SHARE 316.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,628.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Spengler, Mark N. 1504 Vermont Ave., NW #4 Washington, DC 20005		PURPOSE/EVENT Per Diem 88ADM3	DATE 10/02/98	TOTAL AMOUNT 255.00	FEDERAL SHARE 153.00	NON-FEDERAL SHARE 102.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,628.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Spengler, Mark N. 1504 Vermont Ave., NW #4 Washington, DC 20005		PURPOSE/EVENT Car Rental 88ADM3	DATE 10/02/98	TOTAL AMOUNT 217.06	FEDERAL SHARE 130.24	NON-FEDERAL SHARE 86.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,628.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Tehwani, Sujata A. 2801 Connecticut Ave., NW #17 Washington, DC 20008		PURPOSE/EVENT Subscriptions 88ADM3	DATE 10/02/98	TOTAL AMOUNT 257.87	FEDERAL SHARE 154.72	NON-FEDERAL SHARE 103.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,628.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	2,471.87	1,150.88	1,321.29
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
[effective 1/1/91]

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 17	OF 54
FOR LINE 27a	

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Whitaker, Carolyn H. 2845 Redcoat Drive Alexandria, VA 22303	PURPOSE/EVENT Travel Expense 98ADM3	DATE 10/02/98	TOTAL AMOUNT 123.10	FEDERAL SHARE 73.91	NON-FEDERAL SHARE 49.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Wyche, Anthony J. 1928 1/2 Biltmore St, NW Washington, DC 20009	PURPOSE/EVENT Travel Expenses 98ADM3	DATE 10/02/98	TOTAL AMOUNT 30.00	FEDERAL SHARE 18.00	NON-FEDERAL SHARE 12.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE KINKO'S 317 PENNSYLVANIA AVE., S.E. WASHINGTON, DC 20003	PURPOSE/EVENT Printer & Copier Services 98ADM3	DATE 10/02/98	TOTAL AMOUNT 761.40	FEDERAL SHARE 456.84	NON-FEDERAL SHARE 304.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sinoway, Linda 112 Third St, NE 81 Washington, DC 20002	PURPOSE/EVENT Computer Software Purchase 98ADM3	DATE 10/02/98	TOTAL AMOUNT 140.00	FEDERAL SHARE 84.00	NON-FEDERAL SHARE 56.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE GLOBAL STRATEGIES GROUP ATTN: JONATHAN SILVAN 611 BROADWAY, SUITE 206 NEW YORK, NY 10012	PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/02/98	TOTAL AMOUNT 13,252.71	FEDERAL SHARE 7,965.63	NON-FEDERAL SHARE 5,313.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jacobs, Nick 1717 R St, NW #507 Washington, DC 20009	PURPOSE/EVENT Travel Expenses 98ADM3	DATE 10/02/98	TOTAL AMOUNT 15.00	FEDERAL SHARE 9.00	NON-FEDERAL SHARE 6.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	14,352.30	8,611.39	5,740.92
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Outlaw, Denise A. 307 S. St., NE #102 Washington, DC 20002		PURPOSE/EVENT Travel Expenses 98ADM3	DATE 10/02/98	TOTAL AMOUNT 13.00	FEDERAL SHARE 7.80	NON-FEDERAL SHARE 5.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE PENN, SCHOEN & BERLAND ASSOCIATES, INC. 245 EAST 92ND STREET NEW YORK, NY 10128		PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/02/98	TOTAL AMOUNT 41,667.00	FEDERAL SHARE 25,000.20	NON-FEDERAL SHARE 16,666.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. POSTMASTER 900 BRENTWOOD RD. NE WASHINGTON, DC 20068-9807		PURPOSE/EVENT Postage 98ADM3	DATE 10/02/98	TOTAL AMOUNT 3,225.24	FEDERAL SHARE 1,935.14	NON-FEDERAL SHARE 1,290.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98EV4	DATE 10/02/98	TOTAL AMOUNT 373.00	FEDERAL SHARE 93.25	NON-FEDERAL SHARE 279.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 881,819.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98EV4	DATE 10/02/98	TOTAL AMOUNT 234.00	FEDERAL SHARE 58.50	NON-FEDERAL SHARE 175.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 381,819.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WYNDHAM WIND WATCH 1717 VANDERBILT MOTOR PARKW HAUPPAUGE, NY 11788		PURPOSE/EVENT Catering 98EV3	DATE 10/02/98	TOTAL AMOUNT 3,957.53	FEDERAL SHARE 989.38	NON-FEDERAL SHARE 2,968.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,877,876.20 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	48,489.77	28,084.27	21,385.50
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE ALL STAGE AND SOUND, INC 8833 SHADY GROVE COURT GAITHERSBURG, MD 20877		PURPOSE/EVENT Event Expenses 98UN4	DATE 10/05/98	TOTAL AMOUNT 4,314.80	FEDERAL SHARE 604.04	NON-FEDERAL SHARE 3,710.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE ATMOSPHERE, INC. 8882 MONARD DRIVE SILVER SPRING, MD 20910		PURPOSE/EVENT Audio/Video Purchase 88UN4	DATE 10/05/98	TOTAL AMOUNT 10,000.00	FEDERAL SHARE 1,400.00	NON-FEDERAL SHARE 8,600.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE EAST COAST ENTERTAINMENT P.O. BOX 11263 RICHMOND, VA 23230		PURPOSE/EVENT Entertainment Cost 98UN4	DATE 10/05/98	TOTAL AMOUNT 2,000.00	FEDERAL SHARE 280.00	NON-FEDERAL SHARE 1,720.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE FANDANGO 1050 SOUTH PAGA STREET BALTIMORE, MD 21230		PURPOSE/EVENT Catering 98UN4	DATE 10/05/98	TOTAL AMOUNT 34,128.88	FEDERAL SHARE 4,777.76	NON-FEDERAL SHARE 29,349.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE RCI SOUND SYSTEMS 5515 FISHERS LANE ROCKVILLE, MD 20852		PURPOSE/EVENT Audio/Video Purchase 98UN4	DATE 10/05/98	TOTAL AMOUNT 4,600.00	FEDERAL SHARE 644.00	NON-FEDERAL SHARE 3,956.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE SIMAX EVENT PRODUCTION 17502 BLACK STALLION WAY GERMANTOWN, MD 20874		PURPOSE/EVENT Event Expenses 98UN4	DATE 10/05/98	TOTAL AMOUNT 10,000.00	FEDERAL SHARE 1,400.00	NON-FEDERAL SHARE 8,600.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	85,041.48	9,105.80	55,935.68
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
20	54
FOR LINE 2' a	

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE PHOENIX PARK HOTEL 430 SOUTH CAPITOL STREET, SE WASHINGTON, DC 20003	PURPOSE/EVENT Lodging 98UN4	DATE 10/05/98	TOTAL AMOUNT 364.12	FEDERAL SHARE 50.98	NON-FEDERAL SHARE 313.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,436,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Howitt, Dana 908 Jefferson St., #1 Alexandria, VA 223143	PURPOSE/EVENT Travel Expenses 88UN3	DATE 10/05/98	TOTAL AMOUNT 583.00	FEDERAL SHARE 81.82	NON-FEDERAL SHARE 501.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,436,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE SIGEL, BENJAMIN R. 11584 LOCKWOOD DR., APT. B2 SILVER SPRING, MD 20904	PURPOSE/EVENT Travel Expenses 98UN4	DATE 10/05/98	TOTAL AMOUNT 6.00	FEDERAL SHARE 0.84	NON-FEDERAL SHARE 5.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,436,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Wyche, Anthony J. 1928 1/2 Biltmore St., NW Washington, DC 20009	PURPOSE/EVENT Per Diem 88UN3	DATE 10/05/98	TOTAL AMOUNT 121.25	FEDERAL SHARE 16.98	NON-FEDERAL SHARE 104.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,436,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	PURPOSE/EVENT Airfare 88UN4	DATE 10/05/98	TOTAL AMOUNT 243.00	FEDERAL SHARE 34.02	NON-FEDERAL SHARE 208.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,436,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	PURPOSE/EVENT Airfare 88UN4	DATE 10/05/98	TOTAL AMOUNT 175.00	FEDERAL SHARE 24.50	NON-FEDERAL SHARE 150.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,436,027.35 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	1,492.37	208.94	1,283.43
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/05/88	TOTAL AMOUNT 124.00	FEDERAL SHARE 17.38	NON-FEDERAL SHARE 106.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE CELLULAR ONE P.O. BOX 84651 BALTIMORE, MD 21284		PURPOSE/EVENT Telephone 98EV4	DATE 10/05/88	TOTAL AMOUNT 1,540.49	FEDERAL SHARE 365.12	NON-FEDERAL SHARE 1,155.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,811.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE COMP USA, INC THE COMPUTER SUPPERSTORE P. O. BOX 200870 DALLAS, TX 75320-0670		PURPOSE/EVENT Computer Equip Purchase 98ADM3	DATE 10/05/88	TOTAL AMOUNT 545.73	FEDERAL SHARE 326.04	NON-FEDERAL SHARE 216.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE COMP USA, INC THE COMPUTER SUPPERSTORE P. O. BOX 200870 DALLAS, TX 75320-0670		PURPOSE/EVENT Computer Equip Purchase 98ADM3	DATE 10/05/88	TOTAL AMOUNT 1,183.35	FEDERAL SHARE 710.01	NON-FEDERAL SHARE 473.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DICKSTEIN, SHAPIRO, MORIN & OSHINSKY 2101 L STREET N.W. WASHINGTON, DC 20037		PURPOSE/EVENT Legal Consulting Fees 98EV4	DATE 10/05/88	TOTAL AMOUNT 6,081.95	FEDERAL SHARE 1,270.49	NON-FEDERAL SHARE 3,811.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,819.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DON RICHARD ASSOCIATES 1020 15TH STREET, N.W. SUITE 850 WASHINGTON, DC 20036		PURPOSE/EVENT Temporary Serv 98ADM3	DATE 10/05/88	TOTAL AMOUNT 848.00	FEDERAL SHARE 388.60	NON-FEDERAL SHARE 259.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	8,124.52	3,096.82	6,024.70
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE DON RICHARD ASSOCIATES 1020 19TH STREET, N.W. SUITE 650 WASHINGTON, DC 20036		PURPOSE/EVENT Temporary Servi 98ADM3	DATE 10/05/98	TOTAL AMOUNT 810.00	FEDERAL SHARE 488.00	NON-FEDERAL SHARE 324.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DON RICHARD ASSOCIATES 1020 19TH STREET, N.W. SUITE 650 WASHINGTON, DC 20036		PURPOSE/EVENT Temporary Servi 98ADM3	DATE 10/05/98	TOTAL AMOUNT 780.75	FEDERAL SHARE 473.85	NON-FEDERAL SHARE 315.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE THE FAX PROS 4801-J EISENHOWER AVE. ALEXANDRIA, VA 22304-4865		PURPOSE/EVENT Office Supplies 98ADM3	DATE 10/05/98	TOTAL AMOUNT 227.38	FEDERAL SHARE 135.42	NON-FEDERAL SHARE 90.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Garcia, Evangelina 1400 Joyce St. Apt. 1600 Arlington, VA 22202		PURPOSE/EVENT Travel Expenses 98ADM3	DATE 10/05/98	TOTAL AMOUNT 17.50	FEDERAL SHARE 10.60	NON-FEDERAL SHARE 7.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE JOE RAGAN'S COFFEE P.O. BOX 125 SPRINGFIELD, VA 22150		PURPOSE/EVENT Office Expenses 98ADM3	DATE 10/05/98	TOTAL AMOUNT 179.17	FEDERAL SHARE 107.50	NON-FEDERAL SHARE 71.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE NORTHEASTERN OFFICE EQUIP., INC. 25 BANFI PLAZA NORTH FARMINGDALE, NY 11735		PURPOSE/EVENT Office Supplies 98ADM3	DATE 10/05/98	TOTAL AMOUNT 108.00	FEDERAL SHARE 119.40	NON-FEDERAL SHARE 79.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	2,222.75	1,333.67	889.11
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
23	54
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE TECHNICAL SERVICES GROUP, INC. 7100 BALTIMORE AVE. SUITE 101 COLLEGE PARK, MD 20740		PURPOSE/EVENT Office Supplies 98EV4	DATE 10/05/98	TOTAL AMOUNT 353.84	FEDERAL SHARE 88.49	NON-FEDERAL SHARE 265.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 281,818.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE TEES LEISURE WEAR 1403 WEST 14TH STREET P.O. BOX 795 LITTLE ROCK, AR 72203		PURPOSE/EVENT Gifts 98ADM3	DATE 10/05/98	TOTAL AMOUNT 1,041.60	FEDERAL SHARE 624.98	NON-FEDERAL SHARE 416.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE TEES LEISURE WEAR 1403 WEST 14TH STREET P.O. BOX 795 LITTLE ROCK, AR 72203		PURPOSE/EVENT Gifts 98ADM3	DATE 10/05/98	TOTAL AMOUNT 1,300.08	FEDERAL SHARE 780.06	NON-FEDERAL SHARE 520.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE US EXPRESS COURIER SERVICES 9301 PEPPERCORN PLACE LARGO, MD 20774		PURPOSE/EVENT Courier Service 98ADM3	DATE 10/05/98	TOTAL AMOUNT 201.36	FEDERAL SHARE 120.83	NON-FEDERAL SHARE 80.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE US WEST COMMUNICATIONS P.O. BOX DENVER, CO 80244-0001		PURPOSE/EVENT Telephone 98ADM3	DATE 10/05/98	TOTAL AMOUNT 847.90	FEDERAL SHARE 508.74	NON-FEDERAL SHARE 339.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S EXPRESS COURIER SERVICE 9301 PEPPERCORN PLACE LARGO, MD 20774		PURPOSE/EVENT Courier Service 98ADM3	DATE 10/05/98	TOTAL AMOUNT 178.60	FEDERAL SHARE 108.08	NON-FEDERAL SHARE 70.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	3,921.70	2,229.15	1,692.55
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
24	54
FOR LINE 2' a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S EXPRESS COURIER SERVICE 9301 PEPPERCORN PLACE LARGO, MD 20774		PURPOSE/EVENT Courier Service 98EV4	DATE 10/05/98	TOTAL AMOUNT 97.50	FEDERAL SHARE 24.40	NON-FEDERAL SHARE 73.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 991,210.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98ADM3	DATE 10/05/98	TOTAL AMOUNT 358.00	FEDERAL SHARE 214.80	NON-FEDERAL SHARE 143.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98ADM3	DATE 10/05/98	TOTAL AMOUNT 483.00	FEDERAL SHARE 289.80	NON-FEDERAL SHARE 193.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WILLIAMS, WALLACE 4012 38TH STREET BRENTWOOD, MD 20722		PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/05/98	TOTAL AMOUNT 3,173.50	FEDERAL SHARE 1,904.10	NON-FEDERAL SHARE 1,269.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE ACCESS LIMOUSINE SERVICE 4500 DUKE ST. SUITE 300 ALEXANDRIA, VA 22304		PURPOSE/EVENT Event Expenses 98LUN4	DATE 10/06/98	TOTAL AMOUNT 1,482.75	FEDERAL SHARE 204.79	NON-FEDERAL SHARE 1,277.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE BLOCKER, ELLIOTT 505 W. 80TH LITTLE ROCK, AR 72117		PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/06/98	TOTAL AMOUNT 350.00	FEDERAL SHARE 210.00	NON-FEDERAL SHARE 140.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	5,924.83	2,847.89	3,076.94
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE CALDWELL, ISADORE 1115 CROSS STREET LITTLE ROCK, AR 72202		PURPOSE/EVENT Legal Consulting Fees 88ADM3	DATE 10/06/98	TOTAL AMOUNT 350.00	FEDERAL SHARE 210.00	NON-FEDERAL SHARE 140.00
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE EZELL, MILTON 8900 CARTRELL LITTLE ROCK, AR 72207		PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/06/98	TOTAL AMOUNT 600.00	FEDERAL SHARE 300.00	NON-FEDERAL SHARE 200.00
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE FLAKES, ALYCE 3525 18TH ST. NW WASHINGTON, DC 20010		PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/06/98	TOTAL AMOUNT 500.00	FEDERAL SHARE 300.00	NON-FEDERAL SHARE 200.00
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE GOSBY, MICHAEL 9407 S.W. DRIVE LITTLE ROCK, AR 72208		PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/06/98	TOTAL AMOUNT 500.00	FEDERAL SHARE 300.00	NON-FEDERAL SHARE 200.00
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE HALL, KNOXIE 1520 SOUTH BROADWAY STREET LITTLE ROCK, AR 72202		PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/06/98	TOTAL AMOUNT 500.00	FEDERAL SHARE 300.00	NON-FEDERAL SHARE 200.00
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE HOWARD, WILLIE 1914 S. CHESTER LITTLE ROCK, AR 72206		PURPOSE/EVENT Legal Consulting Fees 88ADM3	DATE 10/06/98	TOTAL AMOUNT 350.00	FEDERAL SHARE 210.00	NON-FEDERAL SHARE 140.00
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	2,700.00	1,620.00	1,080.00
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE KING, ROBERT ROUTE BOX 83 MC GEHEE, AR 71854		PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/06/98	TOTAL AMOUNT 250.00	FEDERAL SHARE 150.00	NON-FEDERAL SHARE 100.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MOSEBY, REGINALD 6900 CANTRELL ROAD APT. 7 LITTLE ROCK, AR 72209		PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/06/98	TOTAL AMOUNT 500.00	FEDERAL SHARE 300.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE NORWOOD, GERALD 3055 MT. HOLLY ROAD CAMDEN, AR 71701		PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/06/98	TOTAL AMOUNT 500.00	FEDERAL SHARE 300.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE PEARSON, CHARLES 86 WILBUR COURT LITTLE ROCK, AR 72208		PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/06/98	TOTAL AMOUNT 500.00	FEDERAL SHARE 300.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE RANCIFER, KEITH 8500 MICHAEL COURT LITTLE ROCK, AR		PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/06/98	TOTAL AMOUNT 500.00	FEDERAL SHARE 300.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE TATE, JOSEPH 1316 RUSH STREET MC GEHEE, AR 71854		PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/06/98	TOTAL AMOUNT 250.00	FEDERAL SHARE 150.00	NON-FEDERAL SHARE 100.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	2,500.00	1,500.00	1,000.00
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE WILDER, IDELLA 5400 SUMMER TREE APT 12 NORTH LITTLE ROCK, AR 72216		PURPOSE/EVENT Legal Consulting Fees 88ADM3	DATE 10/06/98	TOTAL AMOUNT 350.00	FEDERAL SHARE 210.00	NON-FEDERAL SHARE 140.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,826.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Garr, Gwen S. 4500 S. Four Mile Run Dr. Apt. 423 Arlington, VA 22204		PURPOSE/EVENT Per Diem 88ADM3	DATE 10/06/98	TOTAL AMOUNT 630.00	FEDERAL SHARE 378.00	NON-FEDERAL SHARE 252.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,826.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE COURTNEY, KELLY 590 OLD STONE HOUSE ROAD CHAPEL HILL, NC 27516		PURPOSE/EVENT Legal Consulting Fees 88EV4	DATE 10/06/98	TOTAL AMOUNT 2,000.00	FEDERAL SHARE 700.00	NON-FEDERAL SHARE 1,300.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE ABOUSSIE, JOYCE 3833 COURTYARD PLACE DR. ST. LOUIS, MO 63127		PURPOSE/EVENT Legal Consulting Fees 88UN4	DATE 10/07/98	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 700.00	NON-FEDERAL SHARE 4,300.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE CAMPAIGN TEAM INC. 44 EXCHANGE ST. SUITE 300 PORTLAND, ME 04101		PURPOSE/EVENT Legal Consulting Fees 88UN4	DATE 10/07/98	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 350.00	NON-FEDERAL SHARE 2,150.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE COLLEEN BROWN 2307 N. VERNON ST. ARLINGTON, VA 22207		PURPOSE/EVENT Travel Expense 88UN3	DATE 10/07/98	TOTAL AMOUNT 11.40	FEDERAL SHARE 1.80	NON-FEDERAL SHARE 9.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	11,291.40	2,339.60	8,951.80
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 28	OF 54
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE GRAIN, ADAM 108 FOURTH ST., SE WASHINGTON, DC 20003	PURPOSE/EVENT Legal Consulting Fees 98UN4	DATE 10/07/98	TOTAL AMOUNT 10,000.00	FEDERAL SHARE 1,400.00	NON-FEDERAL SHARE 8,600.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE SHERMAN, SCOTT PO BOX 578034 GEORGETOWN UNIVERSITY WASHINGTON, DC 20057-8034	PURPOSE/EVENT Legal Consulting Fees 98UN4	DATE 10/07/98	TOTAL AMOUNT 1,000.00	FEDERAL SHARE 140.00	NON-FEDERAL SHARE 860.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Taylor, Kimberly 4828 N. 21 St. Arlington, VA 22207	PURPOSE/EVENT Travel Expenses 98UN3	DATE 10/07/98	TOTAL AMOUNT 479.09	FEDERAL SHARE 67.07	NON-FEDERAL SHARE 412.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	PURPOSE/EVENT Airfare 98UN4	DATE 10/07/98	TOTAL AMOUNT 338.00	FEDERAL SHARE 47.32	NON-FEDERAL SHARE 290.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	PURPOSE/EVENT Airfare 98UN4	DATE 10/07/98	TOTAL AMOUNT 208.00	FEDERAL SHARE 29.12	NON-FEDERAL SHARE 178.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE COLLEEN BROWN 2507 N. VERNON ST. ARLINGTON, VA 22207	PURPOSE/EVENT Travel Expenses 98UN3	DATE 10/07/98	TOTAL AMOUNT 364.89	FEDERAL SHARE 51.08	NON-FEDERAL SHARE 313.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	12,389.98	1,734.59	10,655.39
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
29	54
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE DNC TRAVEL OFFSET II 430 S. CAPITOL ST., SE WASHINGTON, DC 20003		PURPOSE/EVENT Airfare 98UN4	DATE 10/07/98	TOTAL AMOUNT 31,921.00	FEDERAL SHARE 4,468.84	NON-FEDERAL SHARE 27,452.06
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE FRAN WAKEM 4600 HARLING LANE BETHESDA, MD 20814		PURPOSE/EVENT Travel Expenses 98UN3	DATE 10/07/98	TOTAL AMOUNT 295.70	FEDERAL SHARE 41.40	NON-FEDERAL SHARE 254.30
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE FRAN WAKEM 4600 HARLING LANE BETHESDA, MD 20814		PURPOSE/EVENT Per Diem 98UN4	DATE 10/07/98	TOTAL AMOUNT 62.50	FEDERAL SHARE 8.75	NON-FEDERAL SHARE 53.75
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE COURTNEY, KELLY 890 OLD STONE HOUSE ROAD CHAPEL HILL, NC 27516		PURPOSE/EVENT Travel Expenses 98UN4	DATE 10/07/98	TOTAL AMOUNT 373.55	FEDERAL SHARE 52.31	NON-FEDERAL SHARE 321.34
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Erbach, Donald C. Jr. 5827 Biscayne Dr. Alexandria, VA 22302		PURPOSE/EVENT Travel Expense 98UN3	DATE 10/07/98	TOTAL AMOUNT 277.88	FEDERAL SHARE 38.87	NON-FEDERAL SHARE 238.79
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Erbach, Donald C. Jr. 5827 Biscayne Dr. Alexandria, VA 22302		PURPOSE/EVENT Travel Expense 98UN3	DATE 10/07/98	TOTAL AMOUNT 573.29	FEDERAL SHARE 80.26	NON-FEDERAL SHARE 493.03
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	33,503.80	4,690.53	28,813.27
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
30	84
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Erbach, Donald C. Jr. 5827 Biscayne Dr. Alexandria, VA 22302		PURPOSE/EVENT Telephone SEUM4	DATE 10/07/98	TOTAL AMOUNT 495.85	FEDERAL SHARE 69.42	NON-FEDERAL SHARE 426.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Keefe, Stephanie H. 2406 37th St. NW Washington, DC 20007		PURPOSE/EVENT Per Diem SEUM3	DATE 10/07/98	TOTAL AMOUNT 80.00	FEDERAL SHARE 11.20	NON-FEDERAL SHARE 68.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kimmelman, Todd A. 1255 New Hampshire Ave., NW #931 Washington, DC 20036		PURPOSE/EVENT Travel Expenses SEUM4	DATE 10/07/98	TOTAL AMOUNT 210.00	FEDERAL SHARE 29.40	NON-FEDERAL SHARE 180.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kimmelman, Todd A. 1255 New Hampshire Ave., NW #931 Washington, DC 20036		PURPOSE/EVENT Per Diem SEUM4	DATE 10/07/98	TOTAL AMOUNT 49.08	FEDERAL SHARE 6.87	NON-FEDERAL SHARE 42.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kimmelman, Todd A. 1255 New Hampshire Ave., NW #931 Washington, DC 20036		PURPOSE/EVENT Insurance SEUM4	DATE 10/07/98	TOTAL AMOUNT 165.48	FEDERAL SHARE 23.17	NON-FEDERAL SHARE 142.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2225 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare SEUM4	DATE 10/07/98	TOTAL AMOUNT 378.51	FEDERAL SHARE 53.13	NON-FEDERAL SHARE 325.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	1,379.90	193.19	1,186.71
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 31	OF 54
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	PURPOSE/EVENT Airfare 88DUN4	DATE 10/07/98	TOTAL AMOUNT 256.00	FEDERAL SHARE 35.84	NON-FEDERAL SHARE 220.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AIR TRANSPORTATION REVOLVING C/O DEPT. OF TRANSPORTATION 1 LANGHORNE BOND DRIVE SPRINGFIELD, VA 22707-8415	PURPOSE/EVENT Airfare 88ADM2	DATE 10/07/98	TOTAL AMOUNT 378.24	FEDERAL SHARE 226.94	NON-FEDERAL SHARE 151.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,389,628.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE LEONARD BARRACK 2001 MARKET ST. SUITE 3300 PHILADELPHIA, PA 19103	PURPOSE/EVENT Travel Expenses 88EV4	DATE 10/07/98	TOTAL AMOUNT 2,458.27	FEDERAL SHARE 614.57	NON-FEDERAL SHARE 1,843.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 281,819.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Katz, Fran 3003 Van Ness St., NW #907 South Washington, DC 20008	PURPOSE/EVENT Travel Expenses 88EV4	DATE 10/07/98	TOTAL AMOUNT 738.84	FEDERAL SHARE 184.86	NON-FEDERAL SHARE 554.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,919.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Marshall, Wayne 508 3rd St., NE Washington, DC 20002	PURPOSE/EVENT Event Expenses 88EV4	DATE 10/07/98	TOTAL AMOUNT 30.59	FEDERAL SHARE 7.65	NON-FEDERAL SHARE 22.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Matthew O. Nuge 3800 Powell Lane #512 Falls Church, VA 22041	PURPOSE/EVENT Travel Expenses 88ADM3	DATE 10/07/98	TOTAL AMOUNT 22.00	FEDERAL SHARE 13.20	NON-FEDERAL SHARE 8.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,389,628.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	3,884.84	1,083.16	2,801.78
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/89)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
32	64
FOR LINE 219	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98ADM3	DATE 10/07/98	TOTAL AMOUNT 277.00	FEDERAL SHARE 168.20	NON-FEDERAL SHARE 110.80
CATEGORY: ☒ ADMINISTRATIVE/OTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE BLUE CROSS BLUE SHIELD OF THE NATIONAL CAPITAL AREA P.O BOX 79519 BALTIMORE, MD 21278-0519		PURPOSE/EVENT Insurance 98ADM3	DATE 10/07/98	TOTAL AMOUNT 2,579.31	FEDERAL SHARE 1,547.58	NON-FEDERAL SHARE 1,031.72
CATEGORY: ☒ ADMINISTRATIVE/OTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE BELL ATLANTIC NYNEX MOBILE P.O. BOX 64288 BALTIMORE, MD 21264-4288		PURPOSE/EVENT Telephone 98ADM3	DATE 10/07/98	TOTAL AMOUNT 103.94	FEDERAL SHARE 62.36	NON-FEDERAL SHARE 41.58
CATEGORY: ☒ ADMINISTRATIVE/OTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE GATEWAY 610 GATEWAY DRIVE NORTH SIOUX CITY, SD 57049		PURPOSE/EVENT Computer Purchase 98ADM3	DATE 10/07/98	TOTAL AMOUNT 525.75	FEDERAL SHARE 317.25	NON-FEDERAL SHARE 211.50
CATEGORY: ☒ ADMINISTRATIVE/OTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MARFAIR JOINT VENTURE 499 SOUTH CAPITOL ST., SW SUITE 905 WASHINGTON, DC 20003		PURPOSE/EVENT Rent 98ADM3	DATE 10/07/98	TOTAL AMOUNT 48,739.56	FEDERAL SHARE 28,243.74	NON-FEDERAL SHARE 19,495.82
CATEGORY: ☒ ADMINISTRATIVE/OTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Marshall, Wayne 508 3rd St, NE Washington, DC 20002		PURPOSE/EVENT Telephone 98EV4	DATE 10/07/98	TOTAL AMOUNT 48.48	FEDERAL SHARE 11.82	NON-FEDERAL SHARE 34.66
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 981,619.88 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	62,275.04	31,348.78	20,925.28
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
33	54
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE PricewaterhouseCoopers LLP P.O. Box 905895 Charlotte, NC 28290-5895		PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/07/98	TOTAL AMOUNT 10,360.00	FEDERAL SHARE 6,210.00	NON-FEDERAL SHARE 4,140.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,360,625.45 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE SHEEHAN ASSOCIATES 1901 L STREET, N.W. SUITE 400 WASHINGTON, DC 20038		PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/07/98	TOTAL AMOUNT 650.00	FEDERAL SHARE 390.00	NON-FEDERAL SHARE 260.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,360,625.45 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE TREASURER OF THE UNITED STATES THE WHITE HOUSE GARY J. WALTERS, CHIEF USHER WASHINGTON, DC 20500		PURPOSE/EVENT Event Expenses 98ADM3	DATE 10/07/98	TOTAL AMOUNT 308.81	FEDERAL SHARE 184.09	NON-FEDERAL SHARE 122.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,360,625.45 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE 111 CENTER STREET LTD. PARTNERSHIP 111 CENTER STREET, SUITE 1400 ATTN: LENORA HERR LITTLE ROCK, ARKANSAS 72201		PURPOSE/EVENT Rent 98ADM3	DATE 10/07/98	TOTAL AMOUNT 2,944.74	FEDERAL SHARE 1,765.54	NON-FEDERAL SHARE 1,177.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,360,625.45 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Baker, Harriet M. 1307 South Carolina Ave., SE Washington, DC 20003		PURPOSE/EVENT Event Expenses 98EV4	DATE 10/07/98	TOTAL AMOUNT 22.39	FEDERAL SHARE 5.60	NON-FEDERAL SHARE 16.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 391,819.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DELANCEY PRINTING P.O. BOX 388 ALEXANDRIA, VA 22313-0388		PURPOSE/EVENT Printing Printing 98EV4	DATE 10/07/98	TOTAL AMOUNT 3,430.58	FEDERAL SHARE 857.63	NON-FEDERAL SHARE 2,572.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 391,819.88 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	17,704.47	8,414.18	8,290.31
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE HM
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 34	OF 54
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE DELANCEY PRINTING P.O. BOX 388 ALEXANDRIA, VA 22313-0388	PURPOSE/EVENT Printing Printing 88EV4	DATE 10/07/98	TOTAL AMOUNT 2,692.40	FEDERAL SHARE 673.10	NON-FEDERAL SHARE 2,019.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 281,819.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE THADDEUS H. HORNE, JR. 1927 SO STEARNS DRIVE LOS ANGELES, CA 90034	PURPOSE/EVENT Car Rental 98EV4	DATE 10/07/98	TOTAL AMOUNT 350.00	FEDERAL SHARE 87.50	NON-FEDERAL SHARE 262.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DEMOCRATIC PROPERTIES CORP. 430 SOUTH CAPITOL STREET, SE WASHINGTON, DC 20003	PURPOSE/EVENT Building Maintenance 88ADM3	DATE 10/07/98	TOTAL AMOUNT 28,776.33	FEDERAL SHARE 17,265.80	NON-FEDERAL SHARE 11,510.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DEBEVOISE & PLIMPTON 555 13TH STREET, N.W. WASHINGTON, DC 20004	PURPOSE/EVENT Legal Consulting Fees 97EV	DATE 10/07/98	TOTAL AMOUNT 225,000.00	FEDERAL SHARE 72,000.00	NON-FEDERAL SHARE 153,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 4,829,819.12 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2226 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	PURPOSE/EVENT Airfare 88ADM3	DATE 10/07/98	TOTAL AMOUNT 146.00	FEDERAL SHARE 87.00	NON-FEDERAL SHARE 59.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2226 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	PURPOSE/EVENT Airfare 98ADM3	DATE 10/07/98	TOTAL AMOUNT 541.00	FEDERAL SHARE 324.50	NON-FEDERAL SHARE 216.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	257,604.73	90,436.00	167,066.73
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE NA
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 35	OF 54
FOR LINE 31*	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98ADM3	DATE 10/07/98	TOTAL AMOUNT 255.00	FEDERAL SHARE 153.00	NON-FEDERAL SHARE 102.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98ADM3	DATE 10/07/98	TOTAL AMOUNT 355.30	FEDERAL SHARE 231.18	NON-FEDERAL SHARE 154.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE CAMPAIGN & ELECTIONS CAMPAIGN & ELECTIONS SEMINAR 1414 22ND ST., NW WASHINGTON, DC 20037		PURPOSE/EVENT Event Expenses 98ADM3	DATE 10/07/98	TOTAL AMOUNT 395.00	FEDERAL SHARE 237.00	NON-FEDERAL SHARE 158.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AAC ASSOCIATES, INC. 8470 TYCO ROAD VIENNA, VA 22182		PURPOSE/EVENT Legal Consulting Fees 98ADM2	DATE 10/08/98	TOTAL AMOUNT 15,158.01	FEDERAL SHARE 9,083.61	NON-FEDERAL SHARE 6,062.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AMERICAN COURIER, INC P.O BOX 428 ALEXANDRIA, VA 22313		PURPOSE/EVENT Courier Service 98EV3	DATE 10/08/98	TOTAL AMOUNT 27.68	FEDERAL SHARE 6.92	NON-FEDERAL SHARE 20.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T P. O BOX 371397 PITTSBURG, PA 15250-7397		PURPOSE/EVENT Telephone 98ADM3	DATE 10/08/98	TOTAL AMOUNT 1,140.47	FEDERAL SHARE 684.28	NON-FEDERAL SHARE 455.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	17,389.48	10,405.99	6,983.47
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE HM
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 36	OF 54
FOR LINE 212	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T TELECONFERENCE SERVICE DEPT. 0830 P.O. BOX 55000 DETROIT, MI 48255-0830		PURPOSE/EVENT Conference Telephone Serv 98ADM3	DATE 10/08/98	TOTAL AMOUNT 1,480.50	FEDERAL SHARE 588.30	NON-FEDERAL SHARE 592.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T TELECONFERENCE SERVICE DEPT. 0830 P.O. BOX 55000 DETROIT, MI 48255-0830		PURPOSE/EVENT Conference Telephone Serv 98EV3	DATE 10/08/98	TOTAL AMOUNT 140.05	FEDERAL SHARE 35.01	NON-FEDERAL SHARE 105.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,878.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T CREDIT CORPORATION P.O. BOX 93803 ACCT. #4525 CHICAGO, IL 60673-3803		PURPOSE/EVENT Equipment Rental 98ADM3	DATE 10/08/98	TOTAL AMOUNT 5,919.70	FEDERAL SHARE 3,551.62	NON-FEDERAL SHARE 2,367.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE LUCENT TECHNOLOGIES, INC. EQUIPMENT P.O. BOX 371358 PITTSBURG, PA 15286-7358		PURPOSE/EVENT Equipment Maintenance 98ADM3	DATE 10/08/98	TOTAL AMOUNT 4,208.88	FEDERAL SHARE 2,525.93	NON-FEDERAL SHARE 1,683.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T P.O. BOX 8221 AURORA, IL 60572-8221		PURPOSE/EVENT Telephone 98ADM3	DATE 10/08/98	TOTAL AMOUNT 21.86	FEDERAL SHARE 13.12	NON-FEDERAL SHARE 8.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE BELL ATLANTIC TELEPHONE P.O. BOX 646 BALTIMORE, MD 21265-0646		PURPOSE/EVENT Telephone 98ADM3	DATE 10/08/98	TOTAL AMOUNT 26,280.88	FEDERAL SHARE 15,058.40	NON-FEDERAL SHARE 11,312.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	40,052.56	23,962.68	16,070.08
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE HH
(effective 1/1/81)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

PAGE	OF
37	54
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE BTG INTERGRATION & NETWORK SYSTEMS 3877 FAIRFAX RIDGE ROAD, 3A FAIRFAX, VA 22030		PURPOSE/EVENT Computer Maintenance 98ADM3	DATE 10/08/98	TOTAL AMOUNT 1,598.73	FEDERAL SHARE 958.24	NON-FEDERAL SHARE 639.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE CUSTOM BENEFIT SERVICES P.O BOX 92399 DEPT 3507 MILWAUKEE, WI 53202-0399		PURPOSE/EVENT Membership Fees 98ADM3	DATE 10/08/98	TOTAL AMOUNT 55.20	FEDERAL SHARE 33.12	NON-FEDERAL SHARE 22.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE CUSTOM BENEFIT SERVICES P.O BOX 92399 DEPT 3507 MILWAUKEE, WI 53202-0399		PURPOSE/EVENT Membership Fees 98EV3	DATE 10/08/98	TOTAL AMOUNT 13.80	FEDERAL SHARE 3.45	NON-FEDERAL SHARE 10.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DELANCEY PRINTING P.O. BOX 388 ALEXANDRIA, VA 22313-0388		PURPOSE/EVENT Printing Printing 98EV3	DATE 10/08/98	TOTAL AMOUNT 1,153.20	FEDERAL SHARE 258.30	NON-FEDERAL SHARE 884.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DELANCEY PRINTING P.O. BOX 388 ALEXANDRIA, VA 22313-0388		PURPOSE/EVENT Printing Printing 98EV3	DATE 10/08/98	TOTAL AMOUNT 3,946.84	FEDERAL SHARE 986.68	NON-FEDERAL SHARE 2,959.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DISCOVERY COPY SERVICE 2001 PENNSYLVANIA AVE. WASHINGTON, DC 20005		PURPOSE/EVENT Legal Consulting Fees 98EV2	DATE 10/08/98	TOTAL AMOUNT 8,219.03	FEDERAL SHARE 2,064.78	NON-FEDERAL SHARE 6,154.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,614,388.05 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	14,986.60	4,325.53	10,561.07
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE DISCOVERY COPY SERVICE 2001 PENNSYLVANIA AVE. WASHINGTON, DC 20006		PURPOSE/EVENT Legal Consulting Fees 88EV3	DATE 10/08/98	TOTAL AMOUNT 5,713.27	FEDERAL SHARE 1,428.32	NON-FEDERAL SHARE 4,284.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DISCOVERY COPY SERVICE 2001 PENNSYLVANIA AVE. WASHINGTON, DC 20006		PURPOSE/EVENT Legal Consulting Fees 98EV3	DATE 10/08/98	TOTAL AMOUNT 10,146.31	FEDERAL SHARE 2,536.33	NON-FEDERAL SHARE 7,609.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE GUERNSEY OFFICE PRODUCTS 4311 WALNEY ROAD CHANTILLY, VA 20151		PURPOSE/EVENT Office Expenses 98ADM3	DATE 10/08/98	TOTAL AMOUNT 1,051.03	FEDERAL SHARE 630.62	NON-FEDERAL SHARE 420.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,382,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE GUERNSEY OFFICE PRODUCTS 4311 WALNEY ROAD CHANTILLY, VA 20151		PURPOSE/EVENT Office Expenses 88EV3	DATE 10/08/98	TOTAL AMOUNT 78.55	FEDERAL SHARE 18.64	NON-FEDERAL SHARE 59.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE GUERNSEY OFFICE PRODUCTS 4311 WALNEY ROAD CHANTILLY, VA 20151		PURPOSE/EVENT Office Expenses 88ADM3	DATE 10/08/98	TOTAL AMOUNT 96.58	FEDERAL SHARE 59.74	NON-FEDERAL SHARE 36.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,382,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE GUERNSEY OFFICE PRODUCTS 4311 WALNEY ROAD CHANTILLY, VA 20151		PURPOSE/EVENT Office Expenses 98ADM3	DATE 10/08/98	TOTAL AMOUNT 322.76	FEDERAL SHARE 193.66	NON-FEDERAL SHARE 129.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,382,625.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	17,410.48	4,868.31	12,542.17
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE HM
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
38	54
FOR LINE 21c	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE GUERNSEY OFFICE PRODUCTS 4311 WALNEY ROAD CHANTILLY, VA 20151		PURPOSE/EVENT Office Expenses 90EV3	DATE 10/08/98	TOTAL AMOUNT 8.27	FEDERAL SHARE 1.57	NON-FEDERAL SHARE 4.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE HBF INC. P.O. BOX 5858 COLUMBIA, SC 29250		PURPOSE/EVENT Airfare 91EV3	DATE 10/08/98	TOTAL AMOUNT 8,536.81	FEDERAL SHARE 1,534.20	NON-FEDERAL SHARE 4,902.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE THE LASER'S EDGE 1816 WILSON BLVD. SUITE 207A ARLINGTON, VA 22201		PURPOSE/EVENT Office Expenses 90EV3	DATE 10/08/98	TOTAL AMOUNT 478.50	FEDERAL SHARE 119.63	NON-FEDERAL SHARE 358.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 19170-7090		PURPOSE/EVENT Legal Consulting Fees 99ADMS	DATE 10/08/98	TOTAL AMOUNT 4,304.38	FEDERAL SHARE 2,582.63	NON-FEDERAL SHARE 1,721.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,628.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE LEXIS-NEXIS P.O. BOX 7247-7080 PHILADELPHIA, PA 19170-7080		PURPOSE/EVENT Legal Consulting Fees 99ADMS	DATE 10/08/98	TOTAL AMOUNT 505.40	FEDERAL SHARE 303.24	NON-FEDERAL SHARE 202.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,628.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE LHB, INC. P.O. BOX 1051 LITTLE ROCK, AR 72203		PURPOSE/EVENT Legal Consulting Fees 99ADMS	DATE 10/08/98	TOTAL AMOUNT 4,500.00	FEDERAL SHARE 2,700.00	NON-FEDERAL SHARE 1,800.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,628.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	18,331.37	7,341.27	8,990.10
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
 ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE MM & P MATES PROGRAM ACCOUNTING MANAGER 5700 HAMMONDS FERRY ROAD LITHICUM HEIGHTS, MD 21090	PURPOSE/EVENT Catering 98ADM2	DATE 10/08/98	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE NCEC SERVICES, INC. 122 C STREET, N.W. SUITE 850 WASHINGTON, DC 20001	PURPOSE/EVENT Legal Consulting Fees 98ADM2	DATE 10/08/98	TOTAL AMOUNT 15,000.00	FEDERAL SHARE 9,000.00	NON-FEDERAL SHARE 6,000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE OFIELD DUKES & ASSOCIATES 1424 CARROLLSBURG PL. S.W. WASHINGTON, DC 20024	PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/08/98	TOTAL AMOUNT 3,500.00	FEDERAL SHARE 2,100.00	NON-FEDERAL SHARE 1,400.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE SHEEHAN ASSOCIATES 1901 L STREET, N.W. SUITE 400 WASHINGTON, DC 20036	PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/08/98	TOTAL AMOUNT 976.00	FEDERAL SHARE 585.00	NON-FEDERAL SHARE 390.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UNITED AIRLINES DEPT 2013 CHICAGO, IL 60673	PURPOSE/EVENT Airfare 88EV3	DATE 10/08/98	TOTAL AMOUNT 361.44	FEDERAL SHARE 90.36	NON-FEDERAL SHARE 271.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,878.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE US EXPRESS COURIER SERVICES 8301 PEPPERCORN PLACE LARGO, MD 20774	PURPOSE/EVENT Courier Service 88ADM3	DATE 10/08/98	TOTAL AMOUNT 187.50	FEDERAL SHARE 112.50	NON-FEDERAL SHARE 75.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	25,023.94	14,867.88	10,156.06
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
 ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE US EXPRESS COURIER SERVICES 9301 PEPPERCORN PLACE LARGO, MD 20774		PURPOSE/EVENT Courier Service 98ADM3	DATE 10/08/98	TOTAL AMOUNT 169.64	FEDERAL SHARE 101.78	NON-FEDERAL SHARE 67.86
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,828.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE US EXPRESS COURIER SERVICES 9301 PEPPERCORN PLACE LARGO, MD 20774		PURPOSE/EVENT Courier Service 98EV3	DATE 10/08/98	TOTAL AMOUNT 52.18	FEDERAL SHARE 13.05	NON-FEDERAL SHARE 39.13
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WASHINGTON PROMOTIONS & PRINTING P.O. BOX 71007 CHEVY CHASE, MD 20813-1007		PURPOSE/EVENT Printing Printing 98EV3	DATE 10/08/98	TOTAL AMOUNT 2,702.56	FEDERAL SHARE 675.64	NON-FEDERAL SHARE 2,026.91
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WASHINGTON PROMOTIONS & PRINTING P.O. BOX 71007 CHEVY CHASE, MD 20813-1007		PURPOSE/EVENT Gifts 98EV3	DATE 10/08/98	TOTAL AMOUNT 3,138.81	FEDERAL SHARE 784.70	NON-FEDERAL SHARE 2,354.11
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WHEAT INTERNATIONAL COMMUNICATION CORP. 1880 PRESTON WHITE DRIVE RESTON, VA 20191		PURPOSE/EVENT On-Line Services Computer Service 98ADM2	DATE 10/08/98	TOTAL AMOUNT 3,000.00	FEDERAL SHARE 1,800.00	NON-FEDERAL SHARE 1,200.00
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,828.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE XEROX CORPORATION P.O. BOX 827598 PHILADELPIA, PA 19182-7598		PURPOSE/EVENT Printer & Copier Services 98ADM3	DATE 10/08/98	TOTAL AMOUNT 6,005.37	FEDERAL SHARE 3,003.22	NON-FEDERAL SHARE 2,002.15
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,828.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	14,068.65	6,378.39	7,690.16
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
42	54
FOR LINE 21*	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE XEROX CORPORATION P.O BOX 827598 PHILADELPIA, PA 19182-7598		PURPOSE/EVENT Office Supplies 98ADM3	DATE 10/08/98	TOTAL AMOUNT 997.01	FEDERAL SHARE 595.21	NON-FEDERAL SHARE 399.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE XEROX CORPORATION P.O BOX 827598 PHILADELPIA, PA 19182-7598		PURPOSE/EVENT Printer & Copier Services 98EV3	DATE 10/08/98	TOTAL AMOUNT 8.21	FEDERAL SHARE 2.05	NON-FEDERAL SHARE 6.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,477,978.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE XEROX CORPORATION P.O BOX 827598 PHILADELPIA, PA 19182-7598		PURPOSE/EVENT Office Expenses 98ADM3	DATE 10/08/98	TOTAL AMOUNT 516.00	FEDERAL SHARE 309.54	NON-FEDERAL SHARE 206.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE XEROX CORPORATION P.O BOX 827598 PHILADELPIA, PA 19182-7598		PURPOSE/EVENT Office Expenses 98ADM3	DATE 10/08/98	TOTAL AMOUNT 793.13	FEDERAL SHARE 475.88	NON-FEDERAL SHARE 317.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE XEROX CORPORATION P.O BOX 827598 PHILADELPIA, PA 19182-7598		PURPOSE/EVENT Office Expenses 98ADM3	DATE 10/08/98	TOTAL AMOUNT 4,105.27	FEDERAL SHARE 2,463.76	NON-FEDERAL SHARE 1,642.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE XPEDITE SYSTEMS, INC. XPEDITE BILLING P.O. BOX 14024 NEWARK, NJ 07108-0024		PURPOSE/EVENT Fax Service 98ADM3	DATE 10/08/98	TOTAL AMOUNT 6,351.68	FEDERAL SHARE 3,811.01	NON-FEDERAL SHARE 2,540.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	12,772.35	7,880.55	5,111.81
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 43	OF 54
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE ALAMO RENT A CAR DRAWER CS 198154 ATLANTA, GA 30384		PURPOSE/EVENT Car Rental 98EV4	DATE 10/08/98	TOTAL AMOUNT 500.00	FEDERAL SHARE 125.00	NON-FEDERAL SHARE 375.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Alper, Jim 1437 Rhode Island Ave., NW 8411 Washington, DC 20036		PURPOSE/EVENT Travel Expenses 98ADM3	DATE 10/08/98	TOTAL AMOUNT 342.00	FEDERAL SHARE 206.20	NON-FEDERAL SHARE 135.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bargmann, Joachim 3808 38th St, NW Apt 404 Washington, DC 20016		PURPOSE/EVENT Travel Expense 98ADM3	DATE 10/08/98	TOTAL AMOUNT 70.85	FEDERAL SHARE 42.41	NON-FEDERAL SHARE 28.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE CRAIGHEAD, BERNARD 4202 CHRISTINE PLACE ALEXANDRIA, VA 22311		PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/08/98	TOTAL AMOUNT 3,083.34	FEDERAL SHARE 1,050.00	NON-FEDERAL SHARE 1,233.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE A. GUTIERREZ & ASSOC., INC. ARMONDO GUTIERREZ 300 CENTRAL SW., STE 2500 WEST ALBUQUERQUE, NM 87102		PURPOSE/EVENT Legal Consulting Fees 98ADM3	DATE 10/08/98	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lucas, Daniel P. 608 North Ivy St Arlington, VA 22201		PURPOSE/EVENT Travel Expense 98ADM3	DATE 10/08/98	TOTAL AMOUNT 415.11	FEDERAL SHARE 249.07	NON-FEDERAL SHARE 166.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	8,411.13	5,471.68	3,939.45
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
44	54
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE MESSAGE & MEDIA 55 CHURCH STREET NEW BRUNSNICK, NJ 8901		PURPOSE/EVENT Printing Printing SSADMS	DATE 10/08/98	TOTAL AMOUNT 679.80	FEDERAL SHARE 407.86	NON-FEDERAL SHARE 271.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MESSAGE & MEDIA 55 CHURCH STREET NEW BRUNSNICK, NJ 8901		PURPOSE/EVENT Legal Consulting Fees SSADMS	DATE 10/08/98	TOTAL AMOUNT 9,800.00	FEDERAL SHARE 6,880.00	NON-FEDERAL SHARE 3,920.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MIDILAB 8000 CLOVERWOOD CT. GAITHERSBURG, MD 20879		PURPOSE/EVENT Legal Consulting Fees SSADMS	DATE 10/08/98	TOTAL AMOUNT 3,650.00	FEDERAL SHARE 2,190.00	NON-FEDERAL SHARE 1,460.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Moskowitz, Laurie 1530 18th St, NW 402 Washington, DC 20036		PURPOSE/EVENT Telephone SSADMS	DATE 10/08/98	TOTAL AMOUNT 149.71	FEDERAL SHARE 88.83	NON-FEDERAL SHARE 59.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Moskowitz, Laurie 1530 18th St, NW 402 Washington, DC 20036		PURPOSE/EVENT Office Expenses SSADMS	DATE 10/08/98	TOTAL AMOUNT 84.24	FEDERAL SHARE 38.54	NON-FEDERAL SHARE 25.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE NCEC SERVICES, INC. 122 C STREET, N.W. SUITE 850 WASHINGTON, DC 20001		PURPOSE/EVENT Legal Consulting Fees SSADMS	DATE 10/08/98	TOTAL AMOUNT 15,000.00	FEDERAL SHARE 9,000.00	NON-FEDERAL SHARE 6,000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	29,343.75	17,808.25	11,737.50
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE POINTS, MICHAEL 60 S. VAN DORN STREET #5111 ALEXANDRIA, VA 22304		PURPOSE/EVENT Office Expenses 98ADM3	DATE 10/08/98	TOTAL AMOUNT 58.32	FEDERAL SHARE 35.69	NON-FEDERAL SHARE 23.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas, Regina L. 3900 16th St, NW #315 Washington, DC 20011		PURPOSE/EVENT Travel Expense 98ADM3	DATE 10/08/98	TOTAL AMOUNT 1,805.63	FEDERAL SHARE 1,083.50	NON-FEDERAL SHARE 722.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WASHINGTON PROMOTIONS & PRINTING P.O. BOX 71007 CHEVY CHASE, MD 20813-1007		PURPOSE/EVENT Catering 98ADM3	DATE 10/08/98	TOTAL AMOUNT 440.98	FEDERAL SHARE 264.60	NON-FEDERAL SHARE 176.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Leonard, Robert 50 Hawaii Avenue NE Washington, DC 20011		PURPOSE/EVENT Travel Expenses 98ADM3	DATE 10/08/98	TOTAL AMOUNT 387.00	FEDERAL SHARE 238.20	NON-FEDERAL SHARE 158.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE HUMAN DYNASTY 215 PENNSYLVANIA AVE., SE WASHINGTON, DC 20001		PURPOSE/EVENT Catering 98ADM4	DATE 10/11/98	TOTAL AMOUNT 47.70	FEDERAL SHARE 28.62	NON-FEDERAL SHARE 19.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE ILLUMINART, INC 7320 GRIFFIN ROAD SUITE 111 DAVE, FL 33314		PURPOSE/EVENT Event Expenses 98UN4	DATE 10/12/98	TOTAL AMOUNT 4,000.00	FEDERAL SHARE 580.00	NON-FEDERAL SHARE 3,440.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,436,027.35 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	6,750.83	2,210.50	4,540.33
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/12/98	TOTAL AMOUNT 208.00	FEDERAL SHARE 29.12	NON-FEDERAL SHARE 178.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/12/98	TOTAL AMOUNT 340.00	FEDERAL SHARE 47.80	NON-FEDERAL SHARE 292.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/12/98	TOTAL AMOUNT 378.00	FEDERAL SHARE 62.64	NON-FEDERAL SHARE 323.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/12/98	TOTAL AMOUNT 248.00	FEDERAL SHARE 34.72	NON-FEDERAL SHARE 213.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/12/98	TOTAL AMOUNT 243.00	FEDERAL SHARE 34.02	NON-FEDERAL SHARE 208.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/12/98	TOTAL AMOUNT 380.00	FEDERAL SHARE 53.20	NON-FEDERAL SHARE 326.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	1,795.00	251.30	1,543.70
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/12/98	TOTAL AMOUNT 338.00	FEDERAL SHARE 47.32	NON-FEDERAL SHARE 290.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,438,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98ADM4	DATE 10/12/98	TOTAL AMOUNT 300.00	FEDERAL SHARE 180.00	NON-FEDERAL SHARE 120.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98ADM4	DATE 10/12/98	TOTAL AMOUNT 220.00	FEDERAL SHARE 132.00	NON-FEDERAL SHARE 88.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98ADM4	DATE 10/12/98	TOTAL AMOUNT 124.00	FEDERAL SHARE 74.40	NON-FEDERAL SHARE 49.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE KEMOLL'S RESTAURANT 1 METROPOLITAN SQUARE ST. LOUIS, MO 63102		PURPOSE/EVENT Catering 98UN4	DATE 10/13/98	TOTAL AMOUNT 10,000.00	FEDERAL SHARE 1,400.00	NON-FEDERAL SHARE 8,600.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,438,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE ADAM'S MARK HOTEL 4TH & CHESTNUT ST LOUIS, MO 63102		PURPOSE/EVENT Lodging 98UN4	DATE 10/13/98	TOTAL AMOUNT 855.78	FEDERAL SHARE 118.81	NON-FEDERAL SHARE 735.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,438,027.35 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	11,537.78	1,953.53	9,584.25
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Freedberg, Daniel A. 2315 40th St. NW #2 Washington, DC 20007		PURPOSE/EVENT Travel Expenses 98UN4	DATE 10/13/98	TOTAL AMOUNT 120.00	FEDERAL SHARE 16.80	NON-FEDERAL SHARE 103.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/13/98	TOTAL AMOUNT 152.00	FEDERAL SHARE 21.28	NON-FEDERAL SHARE 130.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/13/98	TOTAL AMOUNT 112.00	FEDERAL SHARE 15.68	NON-FEDERAL SHARE 96.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/13/98	TOTAL AMOUNT 495.00	FEDERAL SHARE 68.30	NON-FEDERAL SHARE 426.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/13/98	TOTAL AMOUNT 121.00	FEDERAL SHARE 16.94	NON-FEDERAL SHARE 104.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/13/98	TOTAL AMOUNT 94.00	FEDERAL SHARE 13.18	NON-FEDERAL SHARE 80.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	1,094.00	153.18	940.84
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/13/98	TOTAL AMOUNT 138.00	FEDERAL SHARE 19.32	NON-FEDERAL SHARE 118.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/13/98	TOTAL AMOUNT 173.50	FEDERAL SHARE 24.29	NON-FEDERAL SHARE 149.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/13/98	TOTAL AMOUNT 122.00	FEDERAL SHARE 17.08	NON-FEDERAL SHARE 104.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/13/98	TOTAL AMOUNT 71.00	FEDERAL SHARE 9.94	NON-FEDERAL SHARE 61.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/13/98	TOTAL AMOUNT 122.00	FEDERAL SHARE 17.08	NON-FEDERAL SHARE 104.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/13/98	TOTAL AMOUNT 71.00	FEDERAL SHARE 9.94	NON-FEDERAL SHARE 61.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	697.50	97.65	\$98.85
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/01)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
50	54
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/13/98	TOTAL AMOUNT 132.00	FEDERAL SHARE 18.48	NON-FEDERAL SHARE 113.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/13/98	TOTAL AMOUNT 147.00	FEDERAL SHARE 20.58	NON-FEDERAL SHARE 126.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,436,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/13/98	TOTAL AMOUNT 212.00	FEDERAL SHARE 29.68	NON-FEDERAL SHARE 182.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/13/98	TOTAL AMOUNT 137.00	FEDERAL SHARE 18.18	NON-FEDERAL SHARE 117.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,436,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/13/98	TOTAL AMOUNT 414.00	FEDERAL SHARE 57.98	NON-FEDERAL SHARE 356.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/13/98	TOTAL AMOUNT 255.90	FEDERAL SHARE 36.83	NON-FEDERAL SHARE 220.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	1,287.90	181.71	1,116.19
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 GOTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/13/98	TOTAL AMOUNT 200.00	FEDERAL SHARE 28.00	NON-FEDERAL SHARE 172.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.25 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE ACOUTECH CORP. 6009 DAWSON ST. HOLLYWOOD, FL 33023		PURPOSE/EVENT Audio/Video Purchase 98UN4	DATE 10/13/98	TOTAL AMOUNT 5,740.00	FEDERAL SHARE 803.60	NON-FEDERAL SHARE 4,936.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE PETER GRAVES ORCHESTRA 15040 WINDOVER WAY FORT LAUDERDALE, FL 33331		PURPOSE/EVENT Entertainment Cost 98UN4	DATE 10/13/98	TOTAL AMOUNT 5,250.00	FEDERAL SHARE 735.00	NON-FEDERAL SHARE 4,515.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE SHERATON BAL HARBOUR 8701 COLLINS AVENUE BAL HARBOUR, FL 33184		PURPOSE/EVENT Lodging 98UN4	DATE 10/13/98	TOTAL AMOUNT 879.50	FEDERAL SHARE 123.14	NON-FEDERAL SHARE 756.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE SHERATON BAL HARBOUR 8701 COLLINS AVENUE BAL HARBOUR, FL 33184		PURPOSE/EVENT Catering 98UN4	DATE 10/13/98	TOTAL AMOUNT 9,678.88	FEDERAL SHARE 1,383.16	NON-FEDERAL SHARE 8,295.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE CARIBINER AUDIO VISUALS SRVCS 9701 COLLINS AVE. ATTN: DAVID TYRRELL BAL HARBOUR, FL 33154		PURPOSE/EVENT Audio/Video Purchase 98UN4	DATE 10/13/98	TOTAL AMOUNT 2,861.44	FEDERAL SHARE 372.80	NON-FEDERAL SHARE 2,488.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.38 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	24,610.72	3,445.50	21,165.22
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
52	54
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Alper, Jill 1437 Rhoda Island Ave., NW #411 Washington, DC 20036		PURPOSE/EVENT Travel Expense 88ADM2	DATE 10/13/98	TOTAL AMOUNT 414.86	FEDERAL SHARE 248.92	NON-FEDERAL SHARE 165.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,363,025.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE GRANAT DESIGN INC. 1650 MADRUGA AVE #338 CORAL GABLES, FL 33146		PURPOSE/EVENT Event Expenses 88LUM4	DATE 10/14/98	TOTAL AMOUNT 200.00	FEDERAL SHARE 26.00	NON-FEDERAL SHARE 172.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.26 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE NEWMAN, TRACY 623 4TH STREET, N.E. WASHINGTON, DC 20002		PURPOSE/EVENT Travel Expenses 88LUM4	DATE 10/14/98	TOTAL AMOUNT 1,924.30	FEDERAL SHARE 269.40	NON-FEDERAL SHARE 1,654.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.26 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. POSTMASTER LONGWORTH OFFICE BLDG. WASHINGTON, DC 20515		PURPOSE/EVENT Postage 98LUM4	DATE 10/14/98	TOTAL AMOUNT 640.00	FEDERAL SHARE 89.60	NON-FEDERAL SHARE 550.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.26 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 88LUM4	DATE 10/14/98	TOTAL AMOUNT 138.00	FEDERAL SHARE 19.32	NON-FEDERAL SHARE 118.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.26 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 88LUM4	DATE 10/14/98	TOTAL AMOUNT 178.00	FEDERAL SHARE 24.92	NON-FEDERAL SHARE 153.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.26 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	3,485.16	680.16	2,815.00
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 88UN4	DATE 10/14/98	TOTAL AMOUNT 321.00	FEDERAL SHARE 44.94	NON-FEDERAL SHARE 276.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.36 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/14/98	TOTAL AMOUNT 85.00	FEDERAL SHARE 11.90	NON-FEDERAL SHARE 73.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.36 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701		PURPOSE/EVENT Airfare 98UN4	DATE 10/14/98	TOTAL AMOUNT 524.90	FEDERAL SHARE 73.48	NON-FEDERAL SHARE 451.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.36 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE SHERATON CARLTON HOTEL 18TH & K STREETS, N.W. WASHINGTON, DC 20036		PURPOSE/EVENT Catering 98EV4	DATE 10/14/98	TOTAL AMOUNT 8,970.00	FEDERAL SHARE 2,242.50	NON-FEDERAL SHARE 6,727.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,519.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DEBEVOISE & PLIMPTON 555 13TH STREET, N.W. WASHINGTON, DC 20004		PURPOSE/EVENT Legal Consulting Fees 97EV	DATE 10/14/98	TOTAL AMOUNT 62,500.00	FEDERAL SHARE 20,000.00	NON-FEDERAL SHARE 42,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 4,529,819.12 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DEBEVOISE & PLIMPTON 555 13TH STREET, N.W. WASHINGTON, DC 20004		PURPOSE/EVENT Legal Consulting Fees 98EV4	DATE 10/14/98	TOTAL AMOUNT 200,000.00	FEDERAL SHARE 50,000.00	NON-FEDERAL SHARE 150,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,519.00 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	272,400.90	72,372.83	200,028.07
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE DEBEVOISE & PLIMPTON 555 13TH STREET, N.W. WASHINGTON, DC 20004		PURPOSE/EVENT Legal Consulting Fees WTEV	DATE 10/14/88	TOTAL AMOUNT 62,500.00	FEDERAL SHARE 20,000.00	NON-FEDERAL SHARE 42,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT						
EVENT YEAR-TO-DATE 4,529,818.12		☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	62,500.00	20,000.00	42,500.00
TOTAL THIS PERIOD (last page for each line only)	1,389,188.60	489,421.27	919,747.33

VOID CHECKS REPORTED PRIOR CYCLE
1998 PRE-GENERAL FEC ALLOCATION ACCOUNT #1010
MEMO SCHEDULE FOR 21A

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	ALLOCATION	SPLITS Federal/Non-Federal	
7/23/98	9728	Jiti Alper	(414.86)	98ADM3	(248.92)	(165.94)
9/2/98	10176	Share Group	(20,615.95)	98ADM3	(12,369.57)	(8,246.38)
9/23/98	10378	Office of the Governor	(135.00)	98ADM3	(81.00)	(54.00)
9/24/98	10457	Treasurer of the United States	(306.81)	98ADM3	(184.09)	(122.72)
			<u>(21,472.62)</u>		<u>(12,883.58)</u>	<u>(8,589.04)</u>

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 1	OF 28
FCR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Hedman, Megan J. 2517 K St., NW #308 Washington, DC 20037		PURPOSE/EVENT Salaries SSADM4	DATE 10/02/98	TOTAL AMOUNT 413.43	FEDERAL SHARE 248.06	NON-FEDERAL SHARE 165.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Herbsman, Adam D. 2400 18th Street, NW Washington, DC 20006		PURPOSE/EVENT Salaries SSADM4	DATE 10/02/98	TOTAL AMOUNT 559.51	FEDERAL SHARE 335.71	NON-FEDERAL SHARE 223.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ngonda, Mwya L. 2511 Randolph Rd. Wheaton, MD 20902		PURPOSE/EVENT Salaries SSADM4	DATE 10/02/98	TOTAL AMOUNT 753.84	FEDERAL SHARE 452.16	NON-FEDERAL SHARE 301.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lewis, Peter L. 10373 Chamberlin Ct. West Waldorf, MD 20601		PURPOSE/EVENT Salaries SSADM4	DATE 10/02/98	TOTAL AMOUNT 897.38	FEDERAL SHARE 418.43	NON-FEDERAL SHARE 278.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Tribble, Janet 800 Fourth St., SW Apt S-307 Washington, DC 20024		PURPOSE/EVENT Salaries SSADM4	DATE 10/02/98	TOTAL AMOUNT 935.74	FEDERAL SHARE 561.44	NON-FEDERAL SHARE 374.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Brinkley, Marissa C. 1150 N. Glebe Rd. #303 Arlington, VA 22201		PURPOSE/EVENT Salaries SSADM4	DATE 10/02/98	TOTAL AMOUNT 1,103.51	FEDERAL SHARE 662.11	NON-FEDERAL SHARE 441.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	4,483.21	2,677.93	1,785.28
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Brooks, Marc A. 3028 Wisconsin Ave., NW D207 Washington, DC 20016	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 905.14	FEDERAL SHARE 543.06	NON-FEDERAL SHARE 362.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Eldh, Carol A.S. 2630 38th St., NW #4 Washington, DC 20007	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 967.18	FEDERAL SHARE 580.31	NON-FEDERAL SHARE 386.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Herbman, Adam D. 2400 18th Street, NW Washington, DC 20009	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 556.01	FEDERAL SHARE 411.61	NON-FEDERAL SHARE 274.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kim, Cecilia 512 Stone House Lane Silver Spring, MD 20905	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 668.20	FEDERAL SHARE 399.72	NON-FEDERAL SHARE 268.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lee, Christina H. 4801 Connecticut Ave., NW #921 Washington, DC 20008	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 678.56	FEDERAL SHARE 627.15	NON-FEDERAL SHARE 351.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE O'Donnell, Scott 1235 Maryland Ave., NE Washington, DC 20002	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 701.50	FEDERAL SHARE 420.86	NON-FEDERAL SHARE 280.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	4,804.71	2,882.83	1,921.88
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Foser, Jamison W. 1408 36th St. NW Washington, DC 20007	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 794.58	FEDERAL SHARE 476.75	NON-FEDERAL SHARE 317.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly, Douglas P. 112 Third St. NE #1 Washington, DC 20002	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,445.37	FEDERAL SHARE 867.22	NON-FEDERAL SHARE 578.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Miner, Jason D. 2139 N St. NW Washington, DC 20037	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,310.16	FEDERAL SHARE 786.10	NON-FEDERAL SHARE 524.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jacobs, Nick 1717 R St. NW #507 Washington, DC 20009	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 975.18	FEDERAL SHARE 585.10	NON-FEDERAL SHARE 390.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Wyche, Anthony J. 1928 1/2 Blimore St. NW Washington, DC 20009	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,050.65	FEDERAL SHARE 630.39	NON-FEDERAL SHARE 420.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Torres, Lydia 3701 Connecticut Ave. #812 Washington, DC 20008	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,585.86	FEDERAL SHARE 961.53	NON-FEDERAL SHARE 624.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	7,161.80	4,297.09	2,864.71
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE HA
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
4	28
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Conroy, Amy S. 3709 Jocelyn St., NW Washington, DC 20015	PURPOSE/EVENT Salaries 98EV4	DATE 10/02/98	TOTAL AMOUNT 1,547.52	FEDERAL SHARE 386.88	NON-FEDERAL SHARE 1,160.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dew, Andrea E. 4800 Connecticut Ave., NW #624 Washington, DC 20008	PURPOSE/EVENT Salaries 88EV4	DATE 10/02/98	TOTAL AMOUNT 977.27	FEDERAL SHARE 244.32	NON-FEDERAL SHARE 732.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Freda, Scott C. 13450 Lock Loop Woodbridge, VA 22192	PURPOSE/EVENT Salaries 88EV4	DATE 10/02/98	TOTAL AMOUNT 1,574.00	FEDERAL SHARE 393.50	NON-FEDERAL SHARE 1,180.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Souza, Randell 830 East Capitol St., NE Washington, DC 20003	PURPOSE/EVENT Salaries 88EV4	DATE 10/02/98	TOTAL AMOUNT 722.67	FEDERAL SHARE 180.67	NON-FEDERAL SHARE 542.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bromley, Nicole 1318 T Street, NW Washington, DC 20009	PURPOSE/EVENT Salaries 88UN4	DATE 10/02/98	TOTAL AMOUNT 748.66	FEDERAL SHARE 104.61	NON-FEDERAL SHARE 643.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Erbach, Donald C. Jr. 5827 Blacayne Dr. Alexandria, VA 22302	PURPOSE/EVENT Salaries 88UN4	DATE 10/02/98	TOTAL AMOUNT 2,789.43	FEDERAL SHARE 391.92	NON-FEDERAL SHARE 2,407.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.38 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	6,389.55	1,702.10	6,867.45
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Freedberg, Daniel A. 2315 40th St., NW #2 Washington, DC 20007		PURPOSE/EVENT Salaries 98UN4	DATE 10/02/98	TOTAL AMOUNT 838.97	FEDERAL SHARE 88.46	NON-FEDERAL SHARE 549.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Keefe, Stephanie H. 2405 37th St., NW Washington, DC 20007		PURPOSE/EVENT Salaries 98UN4	DATE 10/02/98	TOTAL AMOUNT 992.48	FEDERAL SHARE 138.95	NON-FEDERAL SHARE 853.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kimmelman, Todd A. 1255 New Hampshire Ave., NW #931 Washington, DC 20036		PURPOSE/EVENT Salaries 98UN4	DATE 10/02/98	TOTAL AMOUNT 840.51	FEDERAL SHARE 117.60	NON-FEDERAL SHARE 722.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Yost, Shari Michelle 4845 Connecticut Ave., NW #1008 Washington, DC 20008		PURPOSE/EVENT Salaries 98UN4	DATE 10/02/98	TOTAL AMOUNT 3,775.09	FEDERAL SHARE 625.51	NON-FEDERAL SHARE 3,246.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,435,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lopez, Juan E. 205 N. Piedmont St. #4 Arlington, VA 22203		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 984.82	FEDERAL SHARE 690.95	NON-FEDERAL SHARE 393.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Outlaw, Denise A. 307 S. St., NE #102 Washington, DC 20002		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 796.87	FEDERAL SHARE 479.20	NON-FEDERAL SHARE 319.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	8,030.75	1,844.75	6,085.99
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Berry, Travis D. 111 10th St. NE Washington, DC 20002		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 1,516.34	FEDERAL SHARE 909.20	NON-FEDERAL SHARE 606.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Joshi, Sejal B. 2222 Q St. NW Apt. 1 Washington, DC 20008		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 739.73	FEDERAL SHARE 443.84	NON-FEDERAL SHARE 295.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Garde, Maureen 1118 N. Jefferson St. Arlington, VA 22205		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 2,190.10	FEDERAL SHARE 1,314.06	NON-FEDERAL SHARE 876.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Green, Janet V. 2425 Tunlaw Rd., NW Washington, DC 20007		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 3,052.88	FEDERAL SHARE 1,831.61	NON-FEDERAL SHARE 1,221.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Dresser, Randall B. 3415 Elsa Ave. Waldorf, MD 20603		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 1,675.03	FEDERAL SHARE 1,005.62	NON-FEDERAL SHARE 670.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Gilhus, Robert V. P.O. Box 57429 Washington, DC 20017		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 845.71	FEDERAL SHARE 507.43	NON-FEDERAL SHARE 338.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	10,019.99	8,011.76	4,007.83
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
7	28
FOR LINE 21	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Wheeler, Wanda Renee 7358 Shady Glen Terrace Seat Pleasant, MD 20743		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 914.11	FEDERAL SHARE 546.47	NON-FEDERAL SHARE 365.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Galdo, Maria Luisa 7002 Cold Spring La. Alexandria, VA 22308		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,695.95	FEDERAL SHARE 1,017.67	NON-FEDERAL SHARE 678.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Gantz, Michael 11508 Soward Drive Silver Spring, MD 20902		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,078.82	FEDERAL SHARE 846.09	NON-FEDERAL SHARE 430.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jackson, Rochelle V. 9508 Sheridan St. Lanham-Seabrook, MD 20705		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 823.81	FEDERAL SHARE 494.28	NON-FEDERAL SHARE 329.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Leonard, Dorthes S. 50 Hawaii Ave., NE Apt. 107 Washington, DC 20011		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 725.87	FEDERAL SHARE 434.32	NON-FEDERAL SHARE 289.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Marshall, Bradley K. 2301 N Street, NW #808 Washington, DC 20037		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 2,770.04	FEDERAL SHARE 1,962.02	NON-FEDERAL SHARE 1,108.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	6,004.80	4,802.76	3,201.84
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE McPherson, Grace E. 5801 Timber Creek Terrace Apt. #302 Hyattsville, MD 20782	PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 373.74	FEDERAL SHARE 224.24	NON-FEDERAL SHARE 149.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pangilinan, Elena L. 14148 Asher View Centreville, VA 20121	PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 990.20	FEDERAL SHARE 594.12	NON-FEDERAL SHARE 396.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Powell, Virginia L. 10629 Ashford Circle Waldorf, MD 20603	PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 878.68	FEDERAL SHARE 557.20	NON-FEDERAL SHARE 391.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Barton, Iwona V. 801 Rhode Island Ave., NW # 809 Washington, DC 20001	PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 694.18	FEDERAL SHARE 366.51	NON-FEDERAL SHARE 237.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Johnson, Brenda R. 5527 Rollin Lane Capitol Heights, MD 20743	PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 782.49	FEDERAL SHARE 475.49	NON-FEDERAL SHARE 317.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jones, Lisa Michelle 4309 Swindon Terrace Upper Marlboro, MD 20772	PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 1,950.07	FEDERAL SHARE 1,170.04	NON-FEDERAL SHARE 780.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	5,678.35	3,407.60	2,271.75
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
8	28
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Kiley, Brad 10114 Thornwood Rd. Kensington, MD 20895-4111	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 848.84	FEDERAL SHARE 607.98	NON-FEDERAL SHARE 338.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,826.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Leonard, Robert 50 Hawaii Avenue NE Washington, DC 20011	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 754.71	FEDERAL SHARE 452.53	NON-FEDERAL SHARE 301.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,826.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Marshall, Dwayne E. 5301 New Hampshire Ave., NW Washington, DC 20011	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 473.37	FEDERAL SHARE 284.02	NON-FEDERAL SHARE 189.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,826.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bimpkins, Angela 1015 Nova Avenue Capitol Heights, MD 20743	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 724.27	FEDERAL SHARE 434.58	NON-FEDERAL SHARE 289.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,826.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bekala, Zenebework 4701 Kenmore Ave., #1122 Alexandria, VA 22304	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 345.45	FEDERAL SHARE 207.27	NON-FEDERAL SHARE 138.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,826.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Birkenstock, Joseph M. 1210 Vernon Street Arlington, VA 22201	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,821.81	FEDERAL SHARE 1,083.08	NON-FEDERAL SHARE 728.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,826.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	4,988.25	2,979.75	1,988.60
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
10	28
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Boyle, Dianne E. 11707 Olde English Dr. Apt. B Reston, VA 20190		PURPOSE/EVENT Salaries 88ADM4	DATE 10/02/98	TOTAL AMOUNT 1,023.63	FEDERAL SHARE 814.18	NON-FEDERAL SHARE 409.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Foote, Staci D. 12708 Hancock St. Largo, MD 20772		PURPOSE/EVENT Salaries 88ADM4	DATE 10/02/98	TOTAL AMOUNT 850.14	FEDERAL SHARE 510.08	NON-FEDERAL SHARE 340.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Galbraith, Cari N. 3101 New Mexico Ave., NW # 531 Washington, DC 20015		PURPOSE/EVENT Salaries 88ADM4	DATE 10/02/98	TOTAL AMOUNT 1,172.59	FEDERAL SHARE 703.55	NON-FEDERAL SHARE 469.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Garcia, Jason E. 4524 Burlington Pl., NW Washington, DC 20016		PURPOSE/EVENT Salaries 88ADM4	DATE 10/02/98	TOTAL AMOUNT 996.27	FEDERAL SHARE 587.78	NON-FEDERAL SHARE 398.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hallu, Thomas 4701 Kenmore Avenue # 122 Alexandria, VA 22304		PURPOSE/EVENT Salaries 88ADM4	DATE 10/02/98	TOTAL AMOUNT 1,092.54	FEDERAL SHARE 655.52	NON-FEDERAL SHARE 437.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hedman, Megan J. 2517 K St., NW #308 Washington, DC 20037		PURPOSE/EVENT Salaries 88ADM4	DATE 10/02/98	TOTAL AMOUNT 898.25	FEDERAL SHARE 587.75	NON-FEDERAL SHARE 398.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	6,131.42	3,678.84	2,452.58
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Kim, Min Chan 6261 Oxon Hill Apt 202 Oxon Hill, MD 20745	PURPOSE/EVENT Salaries SSADM4	DATE 10/02/88	TOTAL AMOUNT 1,127.68	FEDERAL SHARE 576.60	NON-FEDERAL SHARE 451.06	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Milici, Jennifer 6205 Berlea Drive Alexandria, VA 22312	PURPOSE/EVENT Salaries SSADM4	DATE 10/02/88	TOTAL AMOUNT 1,635.04	FEDERAL SHARE 1,101.02	NON-FEDERAL SHARE 734.02	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mosby, Andrea J. 1421 F St. NE Washington, DC 20002	PURPOSE/EVENT Salaries SSADM4	DATE 10/02/88	TOTAL AMOUNT 840.80	FEDERAL SHARE 504.36	NON-FEDERAL SHARE 336.24	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Pitcher, Corey S. 19875 Alexandras Grove Drive Ashburn, VA 20147	PURPOSE/EVENT Salaries SSADM4	DATE 10/02/88	TOTAL AMOUNT 844.77	FEDERAL SHARE 506.86	NON-FEDERAL SHARE 337.91	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Santoshhkumar, Kalyani 2121 H St, NW # 508 Washington, DC 20037	PURPOSE/EVENT Salaries SSADM4	DATE 10/02/88	TOTAL AMOUNT 1,167.29	FEDERAL SHARE 700.37	NON-FEDERAL SHARE 466.92	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Sachor, Daniel C. 3435 N. 12th Rd. Arlington, VA 22201-4010	PURPOSE/EVENT Salaries SSADM4	DATE 10/02/88	TOTAL AMOUNT 1,065.60	FEDERAL SHARE 539.36	NON-FEDERAL SHARE 426.24	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	6,860.86	4,128.57	2,762.39
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Solomon, Laura L. 2827 Adams Mill Road, NW #105 Washington, DC 20009	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,361.03	FEDERAL SHARE 828.92	NON-FEDERAL SHARE 552.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,628.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Stoltz, Gail M. 126 F. St., SE Washington, DC 20003	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 2,769.88	FEDERAL SHARE 1,661.93	NON-FEDERAL SHARE 1,107.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,628.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Tutt, Thomas 2645 Redcoat Drive Alexandria, VA 22303	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 659.63	FEDERAL SHARE 413.78	NON-FEDERAL SHARE 275.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,628.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Chidi, Claudette R. 10010 Highland View Fort Washington, MD 20744	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,365.38	FEDERAL SHARE 819.22	NON-FEDERAL SHARE 546.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,628.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Haynes, Rachel K. 2751 Macomb St., NW Washington, DC 20008	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 790.41	FEDERAL SHARE 474.25	NON-FEDERAL SHARE 316.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,628.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Holland, Robert 2902 South 13th Rd Arlington, VA 22204	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 917.29	FEDERAL SHARE 550.37	NON-FEDERAL SHARE 366.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,628.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	7,913.60	4,748.17	3,165.43
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 13	OF 28
FOR LINE 2's	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Houghtaling, Paul W. 6715 Williams Dr. Alexandria, VA 22307		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,676.94	FEDERAL SHARE 1,006.16	NON-FEDERAL SHARE 670.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lieberman, Ross J. 4500 Connecticut Ave., NW Washington, DC 20008		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 806.99	FEDERAL SHARE 483.69	NON-FEDERAL SHARE 322.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Prentice, Dean E. 7800 Wood Park Lane Apt. 301 Columbia, MD 21048		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 717.11	FEDERAL SHARE 430.27	NON-FEDERAL SHARE 286.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Read Jr., Preston A. 2301 15th St., NW Apt. 102 Washington, DC 20009		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 613.89	FEDERAL SHARE 488.33	NON-FEDERAL SHARE 325.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Richardson, Monique N. 2218 Alice Ave., #103 Oxon Hill, MD 20745		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 714.52	FEDERAL SHARE 426.77	NON-FEDERAL SHARE 286.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Vo, Minh 214 Locust St., SE #118 Vienna, VA 22180		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 518.63	FEDERAL SHARE 491.30	NON-FEDERAL SHARE 327.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	5,547.38	3,328.42	2,218.96
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE HA
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 14	OF 28
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Williams, Carmen L. 2918 16th St. NE Washington, DC 20018		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,045.15	FEDERAL SHARE 628.89	NON-FEDERAL SHARE 416.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Zakman, Miriam S. 9112 Wandering Trail Drive Potomac, MD 20854		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 868.49	FEDERAL SHARE 519.58	NON-FEDERAL SHARE 346.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hess, Henry H. 2100 19th St. NW #704 Washington, DC 20009		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 633.26	FEDERAL SHARE 498.98	NON-FEDERAL SHARE 333.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Miller, Elizabeth A. 1884 Columbia Rd., NW #415 Washington, DC 20009		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 694.40	FEDERAL SHARE 538.84	NON-FEDERAL SHARE 357.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Moore, Marianne D. 1619 R. St. NW #302 Washington, DC 20009		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 825.49	FEDERAL SHARE 495.29	NON-FEDERAL SHARE 330.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Tajwani, Sujata A. 2801 Connecticut Ave., NW #17 Washington, DC 20008		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 523.63	FEDERAL SHARE 484.30	NON-FEDERAL SHARE 329.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	5,291.62	3,174.87	2,115.65
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE M
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
15	25
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Waddell, Monica Sherita 930 M St., NW #914 Washington, DC 20001		PURPOSE/EVENT Salaries 88ADM4	DATE 10/02/98	TOTAL AMOUNT 921.67	FEDERAL SHARE 553.00	NON-FEDERAL SHARE 358.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Fagan Altmire, Kelly 3000 S. Randolph St., Apt. 158 Arlington, VA 22206		PURPOSE/EVENT Salaries 88ADM4	DATE 10/02/98	TOTAL AMOUNT 1,313.88	FEDERAL SHARE 788.21	NON-FEDERAL SHARE 525.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Matthew D. Nugen 3800 Powell Lane #912 Falls Church, VA 22041		PURPOSE/EVENT Salaries 88ADM4	DATE 10/02/98	TOTAL AMOUNT 847.28	FEDERAL SHARE 508.37	NON-FEDERAL SHARE 338.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Boylan, Richard 1740 Seaton St., NW Washington, DC 20009		PURPOSE/EVENT Salaries 88ADM4	DATE 10/02/98	TOTAL AMOUNT 1,684.83	FEDERAL SHARE 1,010.90	NON-FEDERAL SHARE 673.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE McNamara, Philip 1420 N St., NW, Apt. 504 Washington, DC 20005		PURPOSE/EVENT Salaries 88ADM4	DATE 10/02/98	TOTAL AMOUNT 790.40	FEDERAL SHARE 474.24	NON-FEDERAL SHARE 316.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Flament, Julie P. 506 Constitution Ave., NE Washington, DC 20002		PURPOSE/EVENT Salaries 88ADM4	DATE 10/02/98	TOTAL AMOUNT 764.32	FEDERAL SHARE 468.59	NON-FEDERAL SHARE 305.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	6,322.20	3,793.31	2,628.89
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	CF
18	28
FOR LINE 21	

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE O'Connor, Roderick J. 2601 N. 18th St. Arlington, VA 22201	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,928.73	FEDERAL SHARE 1,157.24	NON-FEDERAL SHARE 771.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ratcliff, Melissa Bonney 3601 Connecticut Ave., NW #509 Washington, DC 20008	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,512.25	FEDERAL SHARE 967.35	NON-FEDERAL SHARE 544.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Garcia, Evangelina 1400 Joyce St., Apt. 1600 Arlington, VA 22202	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,110.89	FEDERAL SHARE 566.41	NON-FEDERAL SHARE 444.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Green, Benjamin C. 1741 Lanier Pl., NW #43 Washington, DC 20006	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,051.56	FEDERAL SHARE 630.94	NON-FEDERAL SHARE 420.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hess, Richard W. 2100 19th St., NW #704 Washington, DC 20009	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 842.30	FEDERAL SHARE 565.38	NON-FEDERAL SHARE 376.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ingram, Duane C. 910 Constitution Ave., NE Washington, DC 20002	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 781.10	FEDERAL SHARE 456.66	NON-FEDERAL SHARE 324.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	7,408.83	4,443.98	2,962.65
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Kauffman, Peter E. 8800 Old Colony Way Apt. 2A Alexandria, VA 22309		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 808.10	FEDERAL SHARE 484.88	NON-FEDERAL SHARE 323.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Sinoway, Linda 112 Third St. NE #1 Washington, DC 20002		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,108.47	FEDERAL SHARE 665.08	NON-FEDERAL SHARE 443.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Stroud, Andrea D. 3124 O St. NW Washington, DC 20007		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,896.51	FEDERAL SHARE 1,017.91	NON-FEDERAL SHARE 878.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Thomsen, Jill S. 5015 Filmore Ave. #11 Alexandria, VA 22311		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 598.75	FEDERAL SHARE 358.25	NON-FEDERAL SHARE 239.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Walker, Doug 5305 Chillum Place, NE Washington, DC 20011-2621		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 2,589.43	FEDERAL SHARE 1,553.88	NON-FEDERAL SHARE 1,035.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ahn, Kathleen K. 3320 Connecticut Ave #10B Washington, DC 20008		PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,426.00	FEDERAL SHARE 855.60	NON-FEDERAL SHARE 570.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	6,227.26	4,936.38	3,290.90
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE HM
(effective 1/1/89)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 18	CF 28
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Albert, Thomas A. 2200 19th St., NW #703 Washington, DC 20009		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 1,490.99	FEDERAL SHARE 884.59	NON-FEDERAL SHARE 596.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Alper, Jill 1437 Rhode Island Ave., NW #411 Washington, DC 20036		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 2,509.50	FEDERAL SHARE 1,505.70	NON-FEDERAL SHARE 1,003.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bergmann, Joachim 3609 38th St., NW Apt. 404 Washington, DC 20016		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 805.98	FEDERAL SHARE 483.58	NON-FEDERAL SHARE 322.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bled, Susan 1127 Independence Ave., SE Washington, DC 20003		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 1,368.75	FEDERAL SHARE 821.25	NON-FEDERAL SHARE 547.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Boshne, Keridwyn E. 220 2nd Street, SE # 104 Washington, DC 20003		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 790.41	FEDERAL SHARE 474.25	NON-FEDERAL SHARE 316.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Carr, Gwen S. 4500 S. Four Mile Run Dr. Apt. 423 Arlington, VA 22204		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 1,529.25	FEDERAL SHARE 917.65	NON-FEDERAL SHARE 611.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	5,484.88	5,098.93	3,397.95
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 19	OF 28
FOR JUNE 21st	

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Cabral, Susan Charlton M. 418 E. Capitol St., NE Washington, DC 20003	PURPOSE/EVENT Salaries 88ADM4	DATE 10/02/98	TOTAL AMOUNT 1,362.22	FEDERAL SHARE 817.33	NON-FEDERAL SHARE 544.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Greene, Jehmu S. 1545 Connecticut Ave., NW #1 Washington, DC 20009	PURPOSE/EVENT Salaries 88ADM4	DATE 10/02/98	TOTAL AMOUNT 1,133.38	FEDERAL SHARE 680.03	NON-FEDERAL SHARE 453.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE King, Crystal A. 208 F Street, NE Washington, DC 20002	PURPOSE/EVENT Salaries 88ADM4	DATE 10/02/98	TOTAL AMOUNT 769.33	FEDERAL SHARE 481.80	NON-FEDERAL SHARE 307.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lucas, Daniel P. 808 North Ivy St. Arlington, VA 22201	PURPOSE/EVENT Salaries 88ADM4	DATE 10/02/98	TOTAL AMOUNT 2,176.66	FEDERAL SHARE 1,306.00	NON-FEDERAL SHARE 870.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Moore, Carolyn M. 881 Ponce De Leon Ave., NE Atlanta, GA 30306	PURPOSE/EVENT Salaries 88ADM4	DATE 10/02/98	TOTAL AMOUNT 1,281.87	FEDERAL SHARE 757.00	NON-FEDERAL SHARE 504.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Moskowitz, Laurie 1530 16th St., NW 402 Washington, DC 20036	PURPOSE/EVENT Salaries 88ADM4	DATE 10/02/98	TOTAL AMOUNT 1,463.55	FEDERAL SHARE 890.13	NON-FEDERAL SHARE 583.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	6,186.81	4,912.09	3,274.72
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
20	28
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Navarro, Luis A. 1500 Carey Lane #130 Silver Spring, MD 20910		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 1,470.25	FEDERAL SHARE 882.15	NON-FEDERAL SHARE 588.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE O'Brien, Daniel E. 1741 Lanier Place, NW #44 Washington, DC 22003		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 1,371.36	FEDERAL SHARE 822.82	NON-FEDERAL SHARE 548.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Spangler, Mark N. 1604 Vermont Ave., NW #4 Washington, DC 20005		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 909.60	FEDERAL SHARE 545.88	NON-FEDERAL SHARE 363.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas, Regina L. 3900 16th St, NW #315 Washington, DC 20011		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 1,978.41	FEDERAL SHARE 1,185.85	NON-FEDERAL SHARE 790.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Wachs, Joshua 2141 P St, NW Apt 808 Washington, DC 20036		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 1,251.18	FEDERAL SHARE 750.71	NON-FEDERAL SHARE 500.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Whitaker, Carolyn H. 2645 Redcoat Drive Alexandria, VA 22303		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 1,152.09	FEDERAL SHARE 691.25	NON-FEDERAL SHARE 460.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	6,131.08	4,878.68	3,262.43
TOTAL THIS PERIOD (see page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
21	28
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Winnicker, Anthony M. 1825 11/2 19th St., NW Apt. D Washington, DC 20009	PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 1,354.89	FEDERAL SHARE 812.93	NON-FEDERAL SHARE 541.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Wills, Carol 2001 Gatewood Place Silver Spring, MD 20901	PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 2,677.90	FEDERAL SHARE 1,606.74	NON-FEDERAL SHARE 1,071.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Baker, Harriet M. 1307 South Carolina Ave., SE Washington, DC 20003	PURPOSE/EVENT Salaries 99EV4	DATE 10/02/98	TOTAL AMOUNT 727.89	FEDERAL SHARE 181.92	NON-FEDERAL SHARE 545.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bell, Ashely 1515 18th St. NW Washington, DC 20009	PURPOSE/EVENT Salaries 99EV4	DATE 10/02/98	TOTAL AMOUNT 1,502.58	FEDERAL SHARE 375.64	NON-FEDERAL SHARE 1,125.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Berger, Stephanie L. 2802 Porter St, NW #40 Washington, DC 20008	PURPOSE/EVENT Salaries 99EV4	DATE 10/02/98	TOTAL AMOUNT 1,051.55	FEDERAL SHARE 262.89	NON-FEDERAL SHARE 788.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bovis, Jason A. 1484 Rhode Island Ave. NW Washington, DC 20005	PURPOSE/EVENT Salaries 99EV4	DATE 10/02/98	TOTAL AMOUNT 874.04	FEDERAL SHARE 218.51	NON-FEDERAL SHARE 655.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,819.88 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	8,168.63	3,458.63	4,730.00
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Brown, Cheryl D. 7701 Harwood Place Springfield, VA 22152	PURPOSE/EVENT Salaries 98EV4	DATE 10/02/98	TOTAL AMOUNT 1,146.96	FEDERAL SHARE 266.74	NON-FEDERAL SHARE 880.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Carper, Erin 1301 16th St, NW Apt 711 Washington, DC 20005	PURPOSE/EVENT Salaries 98EV4	DATE 10/02/98	TOTAL AMOUNT 712.12	FEDERAL SHARE 178.03	NON-FEDERAL SHARE 534.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cusack, Margaret M. 4201 Lee Highway, #201 Arlington, VA 22207	PURPOSE/EVENT Salaries 98EV4	DATE 10/02/98	TOTAL AMOUNT 1,395.48	FEDERAL SHARE 348.67	NON-FEDERAL SHARE 1,046.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Eckert, Amy K. 1301 S. Scott St., # 232 Arlington, VA 22204	PURPOSE/EVENT Salaries 98EV4	DATE 10/02/98	TOTAL AMOUNT 736.52	FEDERAL SHARE 184.13	NON-FEDERAL SHARE 552.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Evantash, Melissa F. 1807 Ripon Place Alexandria, VA 22302	PURPOSE/EVENT Salaries 98EV4	DATE 10/02/98	TOTAL AMOUNT 969.42	FEDERAL SHARE 247.38	NON-FEDERAL SHARE 742.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hawkins, Tonya M. 1812 28th St, SE Washington, DC 20020	PURPOSE/EVENT Salaries 98EV4	DATE 10/02/98	TOTAL AMOUNT 753.78	FEDERAL SHARE 186.45	NON-FEDERAL SHARE 565.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	5,734.29	1,433.58	4,300.71
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
[effective 1/1/91]

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
23	26
FOR LINE 21a	

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Katz, Fran 3003 Van Ness St., NW #907 South Washington, DC 20008	PURPOSE/EVENT Salaries 98EV4	DATE 10/02/98	TOTAL AMOUNT 2,615.57	FEDERAL SHARE 553.69	NON-FEDERAL SHARE 1,961.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kauffman, Kimberly A. 1422 Q St., NW Washington, DC 20009	PURPOSE/EVENT Salaries 98EV4	DATE 10/02/98	TOTAL AMOUNT 1,204.51	FEDERAL SHARE 301.13	NON-FEDERAL SHARE 903.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Susan Klingberg 4001 N. 9th St. #1101 Arlington, VA 22203	PURPOSE/EVENT Salaries 98EV4	DATE 10/02/98	TOTAL AMOUNT 712.10	FEDERAL SHARE 178.03	NON-FEDERAL SHARE 534.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Marshall, Wayne 905 3rd St., NE Washington, DC 20002	PURPOSE/EVENT Salaries 98EV4	DATE 10/02/98	TOTAL AMOUNT 1,327.45	FEDERAL SHARE 331.06	NON-FEDERAL SHARE 995.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dyla, Patricia L. 1310 N. Nelson Arlington, VA 22201	PURPOSE/EVENT Salaries 98EV4	DATE 10/02/98	TOTAL AMOUNT 1,244.43	FEDERAL SHARE 311.11	NON-FEDERAL SHARE 933.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Rose, Erica R. 1809 Belmont Rd., NW Apt. 10 Washington, DC 20009	PURPOSE/EVENT Salaries 98EV4	DATE 10/02/98	TOTAL AMOUNT 1,502.56	FEDERAL SHARE 375.84	NON-FEDERAL SHARE 1,126.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	8,606.62	2,151.66	6,454.96
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
24	28
FOR LINE 21g	

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Symis, Laurie 305 C St, NE #307 Washington, DC 20002	PURPOSE/EVENT Salaries 98EV4	DATE 10/02/98	TOTAL AMOUNT 955.84	FEDERAL SHARE 236.98	NON-FEDERAL SHARE 718.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Thompson, Heather L. 614 A St, SE Washington, DC 20003	PURPOSE/EVENT Salaries 98EV4	DATE 10/02/98	TOTAL AMOUNT 1,086.32	FEDERAL SHARE 266.58	NON-FEDERAL SHARE 799.74
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Parks, Melina D. 1390 Bryant St, NE Apt. 301 Washington, DC 20018	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 821.68	FEDERAL SHARE 492.94	NON-FEDERAL SHARE 328.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,283,628.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Fishman, Ann 10212 Windsor View Potomac, MD 20854	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,886.31	FEDERAL SHARE 990.19	NON-FEDERAL SHARE 666.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,283,628.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jones, Geneva C. 6711 Weston Ave. Seat Pleasant, MD 20027	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,049.82	FEDERAL SHARE 629.89	NON-FEDERAL SHARE 419.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,283,628.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Tringhese, Timothy 1853 Wilson Blvd., #384 Arlington, VA 22201	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 713.11	FEDERAL SHARE 427.87	NON-FEDERAL SHARE 285.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,283,628.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	6,271.98	3,066.43	3,218.53
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Dixon, Lynda 700 East 9th Apt. 11-C Little Rock, AR 72202	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,081.24	FEDERAL SHARE 638.74	NON-FEDERAL SHARE 424.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pierce, Jennifer W. 2501 Riverfront Drive Apt. #A103 Little Rock, AR 72202	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 747.93	FEDERAL SHARE 448.78	NON-FEDERAL SHARE 299.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Salmon, Mary Anne 29 Heritage Park Cir. Little Rock, AR 72118	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,014.04	FEDERAL SHARE 808.42	NON-FEDERAL SHARE 405.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Buggs, Elbert 1311 Delaware, SW Apt. S-23B Washington, DC 20034	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 529.34	FEDERAL SHARE 317.60	NON-FEDERAL SHARE 211.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kohnke, Lisa J. 333 2nd St. NE Apt. 403 Washington, DC 20002	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 701.58	FEDERAL SHARE 420.95	NON-FEDERAL SHARE 280.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Shulman, Jeffrey S. 2885 Glenora Lane Rockville, MD 20850	PURPOSE/EVENT Salaries 98ADM4	DATE 10/02/98	TOTAL AMOUNT 1,288.76	FEDERAL SHARE 773.86	NON-FEDERAL SHARE 515.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	5,343.90	3,206.33	2,137.57
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bowling, Charles F. 206 F St., NE Washington, DC 20002		PURPOSE/EVENT Salaries 99ADM4	DATE 10/02/98	TOTAL AMOUNT 882.80	FEDERAL SHARE 529.58	NON-FEDERAL SHARE 353.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,825.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Howitt, Dana 908 Jefferson St., #1 Alexandria, VA 223143		PURPOSE/EVENT Salaries 99UN4	DATE 10/02/98	TOTAL AMOUNT 1,243.25	FEDERAL SHARE 174.06	NON-FEDERAL SHARE 1,069.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,436,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Medley, Jennifer E. 4626 21st St., N Arlington, VA 22207		PURPOSE/EVENT Salaries 99UN4	DATE 10/02/98	TOTAL AMOUNT 667.14	FEDERAL SHARE 78.00	NON-FEDERAL SHARE 479.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,436,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Olsen, Adam S. 4701 Wiland Ave. # 1211 Chevy Chase, MD 20815		PURPOSE/EVENT Salaries 99UN4	DATE 10/02/98	TOTAL AMOUNT 770.37	FEDERAL SHARE 107.86	NON-FEDERAL SHARE 662.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,436,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Taylor, Kimberly 4626 N. 21 St. Arlington, VA 22207		PURPOSE/EVENT Salaries 99UN4	DATE 10/02/98	TOTAL AMOUNT 1,034.49	FEDERAL SHARE 144.83	NON-FEDERAL SHARE 889.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,436,027.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Burke, Nancy M. 5815 Cromwell Dr. Bethesda, MD 20816		PURPOSE/EVENT Salaries 99EV4	DATE 10/02/98	TOTAL AMOUNT 1,008.53	FEDERAL SHARE 262.38	NON-FEDERAL SHARE 757.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,818.88 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	5,497.58	1,288.80	4,210.78
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE PROTAS & SPIVOK, CHARTERED 8707 DEMOCRACY BLVD. SUITE 400 BETHESDA, MD 20817-1129		PURPOSE/EVENT Other Payable 99ADM3	DATE 10/02/98	TOTAL AMOUNT 200.00	FEDERAL SHARE 120.00	NON-FEDERAL SHARE 80.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE PRUDENTIAL RETIREMENT SERVIC ATTN: AGD 300 COLUMBUS CIRCLE EDISON, NJ 08837		PURPOSE/EVENT Other Payable 99ADM3	DATE 10/02/98	TOTAL AMOUNT 3,912.60	FEDERAL SHARE 2,347.58	NON-FEDERAL SHARE 1,565.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE PRUDENTIAL RETIREMENT SERVIC ATTN: AGD 300 COLUMBUS CIRCLE EDISON, NJ 08837		PURPOSE/EVENT Other Payable 99EV4	DATE 10/02/98	TOTAL AMOUNT 1,642.50	FEDERAL SHARE 410.83	NON-FEDERAL SHARE 1,231.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UNITED STUDENT AID FUNDS, INC. WAGE GARNISHMENT MC D3127 P.O. BOX 7159 INDIANAPOLIS, IN 46207-7159		PURPOSE/EVENT Other Payable 99ADM3	DATE 10/02/98	TOTAL AMOUNT 84.00	FEDERAL SHARE 50.40	NON-FEDERAL SHARE 33.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AUTOMATIC DATA PROCESSING P.O BOX 9001006 LOUISVILLE, KY 40290-1006		PURPOSE/EVENT Payroll Taxes 99ADM4	DATE 10/02/98	TOTAL AMOUNT 75,016.11	FEDERAL SHARE 45,009.67	NON-FEDERAL SHARE 30,006.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,383,625.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AUTOMATIC DATA PROCESSING P.O BOX 9001006 LOUISVILLE, KY 40290-1006		PURPOSE/EVENT Payroll Taxes 99EV4	DATE 10/02/98	TOTAL AMOUNT 14,885.40	FEDERAL SHARE 3,722.10	NON-FEDERAL SHARE 11,166.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,819.88 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	85,743.91	51,660.36	44,063.25
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic National Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE AUTOMATIC DATA PROCESSING P.O BOX 9001008 LOUISVILLE, KY 40290-1008	PURPOSE/EVENT Payroll Taxes BBUN4	DATE 10/02/88	TOTAL AMOUNT 9,138.31	FEDERAL SHARE 1,279.38	NON-FEDERAL SHARE 7,858.95
CATEGORY: ☐ ADMINISTRATIVE/OTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,438,027.35 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	9,138.31	1,279.38	7,858.95
TOTAL THIS PERIOD (last page for each line only)	284,555.58	145,358.03	139,196.53

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

A

FOR LINE 21a

NAME OF COMMITTEE

DNC Services Corp./ Democratic National Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DNC Non-Federal Corporate Administrative: 4,115.41 Fundraising: 1,739.15	Transfer of NF Portion of offsets received	10/14/98	5,854.56	5,854.56	0.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DNC Non-Federal Unincorporated 100% Non-Federal	Transfer of NF Portion of offsets received	10/14/98	6,093.71	6,093.71	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DNC In-Kind Escrow	Transfer for Fed Portion of NF In-Kinds Received	10/12/98	40,000.00 (Memo)	40,000.00 (Memo)	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI Communications 1801 Pennsylvania Ave, NW Washington, DC 20006	Calling Cards	10/09/98	34,125.00 (In-Kind)	0.00	34,125.00 (In-Kind)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 10,383,725.48					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI Communications 1801 Pennsylvania Ave, NW Washington, DC 20006	Calling Cards (98EV4)	10/09/98	18,375.00 (In-Kind)	0.00	18,375.00 (In-Kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 674,618.62					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 4)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 6
FOR LINE 21B

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

NAME OF COMMITTEE Democratic National Committee (FEDERAL OTHER DISBURSEMENTS)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
SANDLER & REIFF, P.C. 6 E ST., S.E. WASHINGTON, DC 20003	Legal Consulting Fees	10/01/98	5,000.00
DANIELS, LINDA M. H. 184 BOWEN STREET, NO. 14 PROVIDENCE, RI 2908	Legal Consulting Fees	10/02/98	45.00
DANIELS, LINDA M. H. 184 BOWEN STREET, NO. 14 PROVIDENCE, RI 2908	Legal Consulting Fees	10/02/98	30.00
DANIELS, LINDA M. H. 184 BOWEN STREET, NO. 14 PROVIDENCE, RI 2908	Legal Consulting Fees	10/02/98	30.00
DIRECT MAIL MANAGEMENT 6511 KETCH ROAD ATTN: DON BROWN PRINCE FREDERIK, MD 20876	Production Direct Mail	10/02/98	3,203.23
EXECUTIVE MARKETING SERVICES 184 SHUMAN SUITE 300 NAPERVILLE, IL 60563-1258	Production Direct Mail	10/02/98	235.30
FACTER DIRECT LTD. 1900 AVENUE OF THE STARS SUITE 2350 LOS ANGELES, CA 90067	Legal Consulting Fees	10/02/98	15,039.20
FACTER DIRECT LTD. 1900 AVENUE OF THE STARS SUITE 2350 LOS ANGELES, CA 90067	Legal Consulting Fees	10/02/98	8.60
GRAPHIC INNOVATIONS P.O BOX 930734 ATLANTA, GA 31193-0734	Production Direct Mail	10/02/98	10,000.00
SUBTOTAL of Disbursements This Page			33,591.53
TOTAL This Period (last page this line only).			

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 6
FOR LINE 219		

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 (FEDERAL OTHER DISBURSEMENTS)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
KCET 4401 SUNSET BLVD. LOS ANGELES, CA 90027	Legal Consulting Fees	10/02/98	2,848.10
KCET/DIMAC COMMUNICATIONS, LLC P.O. BOX 957723 ST. LOUIS, MO 63195-7723	Legal Consulting Fees	10/02/98	5,666.20
L&E MERIDIAN 7400 FULLERTON ROAD SUITE 110 SPRINGFIELD, VA 22153	Production Direct Mail	10/02/98	10,000.00
MEYER ASSOCIATES 14 N. SEVENTH AVENUE ST. CLOUD, MN 56303	Legal Consulting Fees	10/02/98	5,232.50
MEYER ASSOCIATES 14 N. SEVENTH AVENUE ST. CLOUD, MN 56303	Legal Consulting Fees	10/02/98	4,979.00
MOORE RESPONSE MARKETING P.O. BOX 92508-T CLEVELAND, OH 44190	Printer & Copier Services	10/02/98	25,000.00
NAMES IN THE NEWS ONE BUSH STREET SAN FRANCISCO, CA 94104	Production Direct Mail	10/02/98	345.05
NAMES IN THE NEWS ONE BUSH STREET SAN FRANCISCO, CA 94104	Production Direct Mail	10/02/98	193.69
THE SMITH COMPANY 4455 CONNECTICUT AVE., NW SUITE 800 WASHINGTON, DC 20008	Legal Consulting Fees	10/02/98	3,984.75
SUBTOTAL of Disbursements This Page			58,069.29
TOTAL This Period (last page this line only).			

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 3 OF 6
FOR LINE 21B

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

NAME OF COMMITTEE Democratic National Committee (FEDERAL OTHER DISBURSEMENTS)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
STERLING DIRECT 1 AMERICAN EAGLE WAY EARTH CITY, MO 63045	Production Direct Mail	10/02/98	10,000.00
TC MAILING 809 KEITH LANE OWINGS, MD 20736	Production Direct Mail	10/02/98	288.20
TRIPLEX DIRECT MARKETING CORP. 20 LEVERONI COURT P.O. BOX 1800 NAVATO, CA 94948-1800	Production Direct Mail	10/02/98	2,276.19
FARRAR, CURTIS 1727 5TH ST., NW WASHINGTON, DC 20009-6117	Contribution Refund	10/02/98	200.00
MAIL BOXES, ETC. 8 PARK PLAZA BOSTON, MA 2118	Express Mail Service	10/02/98	100.00
MAIL BOXES ETC. 1940 S. BROADWAY MINOT, ND 58701	Express Mail Service	10/02/98	215.00
THE MAIL CENTER 8406 N. ROCKWELL #5 PLAZA SQUARE OKLAHOMA CITY, OK 73132	Express Mail Service	10/02/98	100.00
MERKLE RESPONSE SERVICES 13331 PENNSYLVANIA AVE. HAGERSTOWN, MD 21742	Processing Charges Expenses	10/02/98	1,301.68
Ledinh, Hoa 6733 So. 3rd St. Arlington, VA 22204	Salaries	10/02/98	940.15
SUBTOTAL of Disbursements This Page			15,393.22
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 4	OF 5
	FOR LINE 21B	

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

NAME OF COMMITTEE Democratic National Committee (FEDERAL OTHER DISBURSEMENTS)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Perez, Hilda 2624 Garfield St., NW Washington, DC 20008	Salaries	10/02/98	833.12
Wishrad, Vincent 2231 California St., NW #606 Washington, DC 20008	Salaries	10/02/98	903.88
Brown, Faith Sherman 4801 Connecticut Ave., NW Apt. 812 Washington, DC 20008	Salaries	10/02/98	1,894.47
Kim, Julie J. 1307 South Carolina Avenue, SE Apt. A Washington, DC 20003	Salaries	10/02/98	698.68
Long, Paul E. 3508 C.J. Barney Dr. #101 Washington, DC 20016	Salaries	10/02/98	558.17
Strongin, Larry A. 3059 Patrick Henry Drive Apt. 102 Falls Church, VA 20044	Salaries	10/02/98	851.37
Germardia, Zoe 3003 Van Ness St., NW Apt. W802 Washington, DC 20008	Salaries	10/02/98	1,235.37
PRUDENTIAL RETIREMENT SERVICES ATTN: AGD 300 COLUMBUS CIRCLE EDISON, NJ 08837	Other Payable	10/02/98	380.86
AUTOMATIC DATA PROCESSING P.O. BOX 8001008 LOUISVILLE, KY 40290-1008	Payroll Taxes	10/02/98	4,864.42
SUBTOTAL of Disbursements This Page			12,198.66
TOTAL This Period (last page this line only).			

SCHEDULE B

ITEMIZED DISBURSEMENTS

10/01/98 - 10/14/98

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 5 OF 6
FOR LINE 21B

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

NAME OF COMMITTEE Democratic National Committee (FEDERAL OTHER DISBURSEMENTS)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
SMS DIRECT 8300 MERRIFIELD AVE. SUITE #1 ATTN:DAN RINALDI FAIRFAX, VA 22031-4413	Postage Direct Mail	10/05/98	47,025.29
FULL NAME, MAILING ADDRESS & ZIP CODE U.S EXPRESS COURIER SERVICE 9301 PEPPERCORN PLACE LARGO, MD 20774	Courier Service	10/05/98	52.70
FULL NAME, MAILING ADDRESS & ZIP CODE NATIONSBANK, N.A. P.O. BOX 1232 COMMERCIAL LOAN SVS.NC10030801 CHARLOTTE, NC 28201-1232	Interest & Penalties	10/05/98	8,651.46
FULL NAME, MAILING ADDRESS & ZIP CODE BULLETPROOF 419 MAIN STREET, #131 HUNTINGTON BEACH, CA 92648	Legal Consulting Fees	10/08/98	35.00
FULL NAME, MAILING ADDRESS & ZIP CODE BULLETPROOF 419 MAIN STREET, #131 HUNTINGTON BEACH, CA 92648	Legal Consulting Fees	10/08/98	25.00
FULL NAME, MAILING ADDRESS & ZIP CODE TECHNICAL RECRUITERS 108 WEST BROADWAY SUITE 204 FAIRFIELD, IA 52556	Legal Consulting Fees	10/08/98	357.50
FULL NAME, MAILING ADDRESS & ZIP CODE US EXPRESS COURIER SERVICES 9301 PEPPERCORN PLACE LARGO, MD 20774	Courier Service	10/08/98	52.43
FULL NAME, MAILING ADDRESS & ZIP CODE ALLIED ENVELOPE COMPANY, INC. P.O. BOX 8506 CARLSTADT, NJ 20005	Printing Printing	10/08/98	5,044.40
FULL NAME, MAILING ADDRESS & ZIP CODE ALLIED ENVELOPE COMPANY, INC. P.O. BOX 8506 CARLSTADT, NJ 20005	Printing Printing	10/09/98	1,388.20

SUBTOTAL of Disbursements This Page

83,841.98

TOTAL This Period (last page this line only).

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

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

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

NAME OF COMMITTEE Democratic National Committee (FEDERAL OTHER DISBURSEMENTS)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
FACTER DIRECT LTD. 1900 AVENUE OF THE STARS SUITE 2360 LOS ANGELES, CA 90067	Legal Consulting Fees	10/08/98	7,198.40
GRAPHIC INNOVATIONS P.O. BOX 990734 ATLANTA, GA 31193-0734	Production Direct Mail	10/08/98	16,623.82
KCET/DIMAC COMMUNICATIONS, LLC P.O. BOX 857723 ST. LOUIS, MO 63195-7723	Legal Consulting Fees	10/09/98	6,017.70
MOORE RESPONSE MARKETING P.O. BOX 92508-T CLEVELAND, OH 44190	Printer & Copier Services	10/09/98	14,754.40
STERLING DIRECT 1 AMERICAN EAGLE WAY EARTH CITY, MO 63046	Production Direct Mail	10/09/98	10,000.00
WEBCRAFT TECHNOLOGIES, INC. Rt.1 AND ADAMS STATION ROAD NORTH BRUNSWICK, NJ 08902	Printer & Copier Services	10/09/98	8,600.74
TC MAILING 609 KEITH LANE OWINGS, MD 20736	Postage Direct Mail	10/09/98	2,878.18

SUBTOTAL of Disbursements This Page	66,281.22
TOTAL This Period (last page this line only).	249,175.80

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 3
FOR LINE 22		

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 (TRANSFERS TO AFFILIATES)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
CALIFORNIA DEMOCRATIC PARTY ATTN: KATHY BOWLER 911 20TH STREET SACRAMENTO, CA 95814-3115	Transfers to Affiliates	10/02/98	4,255.67
HAWAII DEMOCRATIC PARTY 777 KAPIOLANI BLVD. HONOLULU, HI 96813-5211	Transfers to Affiliates	10/03/98	15,000.00
CALIFORNIA DEMOCRATIC PARTY ATTN: KATHY BOWLER 911 20TH STREET SACRAMENTO, CA 95814-3115	Transfers to Affiliates	10/07/98	63,270.00
DEMOCRATIC SENATORIAL CAMPAIGN 430 SOUTH CAPITOL FIRST FLOOR WASHINGTON, DC 20003	Transfers to Affiliates	10/08/98	500,000.00
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	Transfers to Affiliates	10/08/98	435.35
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	Transfers to Affiliates	10/08/98	2,970.00
CALIFORNIA DEMOCRATIC PARTY ATTN: KATHY BOWLER 911 20TH STREET SACRAMENTO, CA 95814-3115	Transfers to Affiliates	10/09/98	5,000.00
KENTUCKY DEMOCRATIC PARTY 190 DEMOCRATS DRIVE FRANKFORT, KY 40602	Transfers to Affiliates	10/13/98	66,941.00
NEW YORK DEMOCRATIC PARTY 60 MADISON AVE SUITE 1201 NEW YORK, NY 10010	Transfers to Affiliates	10/13/98	3,305.26
SUBTOTAL of Disbursements This Page			653,177.20
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 3
FOR LINE 22		

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 (TRANSFERS TO AFFILIATES)

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	10/14/98	68.45
WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	In-Kind Contribution Travel Transfers to Affiliates New Mexico Democratic Party	10/14/98	34.51
WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	In-Kind Contribution Travel Transfers to Affiliates New Mexico Democratic Party	10/14/98	34.51
WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	In-Kind Contribution Travel Transfers to Affiliates New Mexico Democratic Party	10/14/98	34.51
WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	In-Kind Contribution Travel Transfers to Affiliates Washington Democratic Party	10/14/98	98.52
WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	In-Kind Contribution Travel Transfers to Affiliates Washington Democratic Party	10/14/98	98.52
IOWA DEMOCRATIC PARTY 5801 FLEUR DRIVE DES MOINES, IA 50321	Transfers to Affiliates	10/14/98	35,498.00
NORTH CAROLINA DEMOCRATIC PARTY P.O. BOX 12198 RALEIGH, NC 27605	Transfers to Affiliates	10/14/98	68,930.00
NORTH DAKOTA DEMOCRATIC PARTY 1902 EAST DIVIDE AVENUE BISMARCK, ND 58501	Transfers to Affiliates	10/14/98	13,385.00

SUBTOTAL of Disbursements This Page

118,178.03

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3	OF 3
FOR LINE 22		

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 (TRANSFERS TO AFFILIATES)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
PENNSYLVANIA DEMOCRATIC PARTY 510 NORTH THIRD STREET HARRISBURG, PA 17101	Transfers to Affiliates	10/14/98	28,600.00
WISCONSIN DEMOCRATIC PARTY 222 STATE STREET, STE. 400 MADISON, WI 53703	Transfers to Affiliates	10/14/98	133,866.00
INDIANA DEMOCRATIC PARTY 1 NORTH CAPITOL INDIANAPOLIS, IN 46204	Transfers to Affiliates	10/14/98	25,000.00
CONNECTICUT DEMOCRATIC PARTY 380 FRANKLIN AVENUE HARTFORD, CT 06114	Transfers to Affiliates	10/14/98	48,176.00
OHIO DEMOCRATIC PARTY 271 E. STATE ST. COLUMBUS, OH 43215	Transfers to Affiliates	10/14/98	42,180.00

SUBTOTAL of Disbursements This Page	275,822.00
TOTAL This Period (last page this line only).	1,048,177.23

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

 PAGE OF
FOR LINE NUMBER
22

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 Services Corp. / Democratic National Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC Non-Federal Individual	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/06/98	20,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

This transfer is being made from the DNC Federal account to DNC Non-Federal - Individual. On June 19, 1998, the DNC deposited two contributions from Clarence Avant, each in the amount of \$10,000.00, into the DNC's federal account. This transfer reflects a reallocation of these contributions at the request of Mr. Avant.

D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC Non-Federal Individual	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/07/98	10,000.00

This transfer is being made from the DNC Federal account to DNC Non-Federal - Individual. On August 7, 1998 the DNC deposited a contribution from Kathleen Graves, in the amount of \$10,000.00, into the DNC's federal account. This transfer reflects a reallocation of this contribution at Ms. Graves's request.

G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC Non-Federal Individual	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

This transfer is being made from the DNC Federal account to DNC Non-Federal - Individual. On January 22, 1998, the DNC deposited a contribution from Alan Patricof, in the amount of \$10,000, into the DNC's federal account. This transfer reflects a partial reallocation of this contribution per Mr. Patricof's request.

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF
FOR LINE NUMBER
22

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)

Federal DNC Services Corp. / Democratic National Committee

A. Full Name, Mailing Address and ZIP Code Erin E. Hilton 1612 S Street, NW Washington, DC 20009	Purpose of Disbursement In-Kind Contribution Payroll- Iowa Democratic Party Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/02/98	Amount of Each Disbursement This Period 225.32
B. Full Name, Mailing Address and ZIP Code Darrin L. Williams 8 14th Street, SE Washington, DC 20003	Purpose of Disbursement In-Kind Contribution Payroll - Arkansas Democratic Party Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/02/98	Amount of Each Disbursement This Period 495.64
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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

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

PAGE **1** OF **1**
FOR LINE NUMBER **22**

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 Services Corp. / Democratic National Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC Non-Federal Corporate	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/2/98	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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 F

**ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441a(d))**

PAGE	OF
7	11
FOR LINE 25	

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full) Democratic National Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? If YES, name the designating committee:				☐ YES ☒ NO
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SHORR ASSOCIATES, INC. 1831 CHESTNUT ST. PHILADELPHIA, PA 19103	DOTTIE LAMM U.S. SENATE '98	Media	10/07/98	50,000.00
Aggregate General Election Expenditure for this Candidate: 50,000.00				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
PENN & SCHOEN ASSOCIATES, INC 805 15TH ST., NW WASHINGTON, DC 20005	CLINTON/GORE '98 U.S. PRESIDENT	Media	10/08/98	40,000.00
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/98	13,833.08
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '98 U.S. PRESIDENT	Media	10/08/98	19,067.38
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				

SUBTOTAL of Disbursements This Page	123,030.46
TOTAL This Period (last page this line only)	

SCHEDULE F

**ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441a(d))**

PAGE	OF
2	11
FOR LINE 25	

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full) Democratic National Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO				
If YES, name the designating committee:				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/98	2,281.94
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '98 U.S. PRESIDENT	Media	10/08/98	15,328.93
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/98	9,717.37
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/98	8,987.41
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
SUBTOTAL of Disbursements This Page				37,296.65
TOTAL This Period (last page this line only)				

SCHEDULE F

**ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441a(d))**

PAGE	OF
3	11
FOR LINE 26	

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full) Democratic National Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO				
If YES, name the designating committee:				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/98	11,052.75
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/98	8,473.75
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/98	10,805.58
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/98	23,400.12
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
SUBTOTAL of Disbursements This Page				53,532.53
TOTAL This Period (last page this line only)				

SCHEDULE F

**ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441a(d))**

PAGE	OF
4	11
FOR LINE 25	

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full) Democratic National Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO				
If YES, name the designating committee:				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/96	9,856.37
Aggregate General Election Expenditure for this Candidate: 11,106,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/96	9,876.37
Aggregate General Election Expenditure for this Candidate: 11,106,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/96	32,512.10
Aggregate General Election Expenditure for this Candidate: 11,106,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/96	12,534.14
Aggregate General Election Expenditure for this Candidate: 11,106,503.48				

SUBTOTAL of Disbursements This Page	64,776.98
TOTAL This Period (last page this line only)	

SCHEDULE F

**ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441a(d))**

PAGE 8	OF 11
FOR LINE 25	

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full) Democratic National Committee				
Have your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO If YES, name the designating committee:				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/06/95	8,023.46
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/06/95	9,687.83
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/96	9,204.86
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/98	25,120.41
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
SUBTOTAL of Disbursements This Page				52,836.56
TOTAL This Period (last page this line only)				

SCHEDULE F

**ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441a(d))**

PAGE	OF
5	11
FOR LINE 25	

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full) Democratic National Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO				
If YES, name the designating committee:				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/98	20,583.95
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/98	24,468.85
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/98	15,522.70
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
SQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/98	7,318.58
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				

SUBTOTAL of Disbursements This Page

67,895.18

TOTAL This Period (last page this line only)

SCHEDULE F

**ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441a(d))**

PAGE	OF
7	11
FOR LINE 35	

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full) Democratic National Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? If YES, name the designating committee:				☐ YES ☒ NO
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
BQUIER, KNAPP, OCHS 511 2ND STREET, N.E. WASHINGTON, DC 20002	CLINTON/GORE '96 U.S. PRESIDENT	Media	10/08/98	9,338.09
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
PENN & SCHOEN ASSOCIATES, IN 806 15TH ST., NW WASHINGTON, DC 20005	CLINTON/GORE '96 U.S. PRESIDENT	Polling	10/08/98	20,000.00
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
PENN & SCHOEN ASSOCIATES, IN 805 15TH ST., NW WASHINGTON, DC 20005	CLINTON/GORE '96 U.S. PRESIDENT	Polling	10/08/98	32,500.00
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
PENN & SCHOEN ASSOCIATES, IN 805 15TH ST., NW WASHINGTON, DC 20005	CLINTON/GORE '96 U.S. PRESIDENT	Polling	10/08/98	92,668.00
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				

SUBTOTAL of Disbursements This Page	164,705.09
TOTAL This Period (last page this line only).	

SCHEDULE F

**ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441a(d))**

PAGE	OF
B	1*
FOR LINE 25	

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full) Democratic National Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? If YES, name the designating committee:				☐ YES ☒ NO
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
PENN & SCHOEN ASSOCIATES, IN 805 15TH ST.,NW WASHINGTON, DC 20005	CLINTON/GORE '98 U.S. PRESIDENT	Polling	10/08/98	15,000.00
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
PENN & SCHOEN ASSOCIATES, IN 805 15TH ST.,NW WASHINGTON, DC 20005	CLINTON/GORE '98 U.S. PRESIDENT	Polling	10/08/98	10,000.00
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
PENN & SCHOEN ASSOCIATES, IN 806 15TH ST.,NW WASHINGTON, DC 20005	CLINTON/GORE '98 U.S. PRESIDENT	Polling	10/08/98	20,000.00
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
PENN & SCHOEN ASSOCIATES, IN 806 15TH ST.,NW WASHINGTON, DC 20005	CLINTON/GORE '98 U.S. PRESIDENT	Polling	10/08/98	20,000.00
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
SUBTOTAL of Disbursements This Page				85,000.00
TOTAL This Period (last page this line only)				

SCHEDULE F

**ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441a(d))**

PAGE	OF
9	11
FOR LINE 25	

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full) Democratic National Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO				
If YES, name the designating committee:				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
PENN & SCHOEN ASSOCIATES, IN 805 15TH ST.,NW WASHINGTON, DC 20005	CLINTON/GORE '96 U.S. PRESIDENT	Polling	10/08/98	103,344.00
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
PENN & SCHOEN ASSOCIATES, IN 805 15TH ST.,NW WASHINGTON, DC 20005	CLINTON/GORE '96 U.S. PRESIDENT	Polling	10/08/98	18,980.00
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
PENN & SCHOEN ASSOCIATES, IN 805 15TH ST.,NW WASHINGTON, DC 20005	CLINTON/GORE '96 U.S. PRESIDENT	Polling	10/08/98	44,000.00
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
PENN & SCHOEN ASSOCIATES, IN 805 15TH ST.,NW WASHINGTON, DC 20005	CLINTON/GORE '96 U.S. PRESIDENT	Polling	10/08/98	20,595.00
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
SUBTOTAL of Disbursements This Page				186,899.00
TOTAL This Period (last page this line only)				

SCHEDULE F

**ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441a(d))**

PAGE	OF
10	11
FOR LINE 25	

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full) Democratic National Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO				
If YES, name the designating committee:				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
PENN & SCHOEN ASSOCIATES, IN 805 15TH ST.,NW WASHINGTON, DC 20005	CLINTON/GORE '96 U.S. PRESIDENT	Polling	10/06/96	10,000.00
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
PENN & SCHOEN ASSOCIATES, IN 805 15TH ST.,NW WASHINGTON, DC 20005	CLINTON/GORE '96 U.S. PRESIDENT	Polling	10/08/96	25,000.00
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
PENN & SCHOEN ASSOCIATES, IN 805 15TH ST.,NW WASHINGTON, DC 20005	CLINTON/GORE '96 U.S. PRESIDENT	Polling	10/08/96	15,000.00
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
PENN & SCHOEN ASSOCIATES, IN 805 15TH ST.,NW WASHINGTON, DC 20005	CLINTON/GORE '96 U.S. PRESIDENT	Polling	10/08/96	20,000.00
Aggregate General Election Expenditure for this Candidate: 11,108,503.48				
SUBTOTAL of Disbursements This Page				70,000.00
TOTAL This Period (last page this line only)				

SCHEDULE F

**ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441a(d))**

PAGE	OF
11	11
FOR LINE 25	

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full) Democratic National Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO				
If YES, name the designating committee:				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
PENN & SCHOEN ASSOCIATES, IN 805 15TH ST., NW WASHINGTON, DC 20005	CLINTON/GORE '98 U.S. PRESIDENT	Polling	10/08/98	24,000.00
	Aggregate General Election Expenditure for this Candidate: 11,108,503.48			
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
ADELSTEIN & ASSOCIATES 222 WEST ONTARIO SUITE 503 CHICAGO, IL 60610	CAROL MOSLEY-BRAUN U.S. SENATE '98	Media	10/13/98	200,000.00
	Aggregate General Election Expenditure for this Candidate: 515,000.00			

SUBTOTAL of Disbursements This Page	224,000.00
TOTAL This Period (last page this line only)	1,089,873.45

SCHEDULE B

ITEMIZED DISBURSEMENTS

10/01/98 - 10/14/98

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1
OF 1
FOR LINE 26

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 (LOAN REPAYMENTS MADE)

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NATIONSBANK, N.A. P.O. BOX 1232 COMMERCIAL LOAN SVS.NC10030801 CHARLOTTE, NC 28201-1232	Loan Repayment	10/08/98	291,666.67
FULL NAME, MAILING ADDRESS & ZIP CODE NATIONSBANK, N.A. P.O. BOX 1232 COMMERCIAL LOAN SVS.NC10030801 CHARLOTTE, NC 28201-1232	Loan Repayment	10/14/98	300,000.00

SUBTOTAL of Disbursements This Page

591,666.67

TOTAL This Period (last page this line only)

591,666.67

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE 28A		

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 (REFUNDS OF CONTRIB TO INDIVIDUA			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
MARGARET KANNAN 502 AMSTERDAM AVE. #17 NEW YORK, NY 10027	Contribution Refund	10/07/98	500.00

SUBTOTAL of Disbursements This Page	500.00
TOTAL This Period (last page this line only).	500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
FOR LINE 28		

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 (BANK FEES)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NATIONSBANK OF D.C., N.A. 730 15TH STREET, N.W. WASHINGTON, DC 20005	Bank Charges	10/01/98	15.00
NATIONSBANK OF D.C., N.A. 730 15TH STREET, N.W. WASHINGTON, DC 20005	Bank Charges	10/01/98	20.00
ADAMS NATIONAL BANK 1627 K STREET, NW WASHINGTON, DC 20006	Bank Charges	10/02/98	3.00
NATIONSBANK OF D.C., N.A. 730 15TH STREET, N.W. WASHINGTON, DC 20005	Bank Charges	10/02/98	90.00
HAGERSTOWN TRUST 83 WEST WASHINGTON ST. HAGERSTOWN, MD 21740	Bank Charges	10/05/98	2,870.98
HAGERSTOWN TRUST 83 WEST WASHINGTON ST. HAGERSTOWN, MD 21740	Bank Charges	10/13/98	30.25

SUBTOTAL of Disbursements This Page	2,829.21
TOTAL This Period (last page this line only).	2,829.21

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 10/01/98	TO 10/14/98
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR		
1. TOTAL RECEIPTS:	2,116,623.53	10,962,733.04
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	474,397.15	7,161,325.29
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	996,537.56	2,361,479.86
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	155,154.17	1,247,216.23
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	1,626,088.88	10,770,021.38
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	571,969.69	869,792.68
8. RECEIPTS (FROM LINE 1)	2,116,623.53	10,962,733.04
9. SUBTOTAL	2,688,593.22	11,832,525.72
10. DISBURSEMENTS (FROM LINE 6)	1,626,088.88	10,770,021.38
11. ENDING CASH ON HAND	1,062,504.34	1,062,504.34

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE 1 OF 1
LINE 1

FOR PERIOD 10/01/98 TO 10/14/98

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

American Express Travel Related Services 20002 North 19th Avenue Phoenix, AZ 85027		25,000.00	10/08/98	10,000.00
American Farm Bureau Federation 225 Touhy Avenue Park Ridge, IL 60068		5,000.00	10/06/98	5,000.00
American Hospital Association One North Franklin Suite 2700 Chicago, IL 60606		15,000.00	10/14/98 10/14/98	5,000.00 5,000.00
American International Group Inc. 70 Pine Street New York, NY 10270		15,000.00	10/01/98	15,000.00
American Society of Composers, Authors and Publishers One Lincoln Plaza New York, NY 10023		2,000.00	10/06/98	2,000.00
Archer Daniels Midland Co. P.O. Box 1470 Decatur, IL 62525		100,000.00	10/08/98	100,000.00
ALG Transportation, INC 4600 Madison Avenue Kansas City, MO 64112		47,500.00	10/01/98	22,500.00
ARDA 1220 L Street NW Washington, DC 20005		10,000.00	10/14/98	10,000.00
AT&T 1120 20th Street, NW Washington, DC 20036		25,000.00	10/08/98	25,000.00
Baker & Hostetler LLP 600 Wilshire Boulevard Los Angeles, CA 90017		10,000.00	10/06/98	10,000.00
Blue Cross Blue Shield Assoc. 1310 G Street, NW Washington, DC 20005		20,000.00	10/01/98	20,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE 2 OF ____
LINE 1

FOR PERIOD 10/01/98 TO 10/14/98

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

Borrelli & Assoc. Architects 5001 Southwest 74th Court Miami, FL 33155		10,000.00	10/14/98	10,000.00
Bristol-Myers Squibb Company P.O. Box 4500 Princeton, NJ 08543		25,000.00	10/07/98	25,000.00
Brownstein Hyatt Farber & Strickland, P.C. 410 17th Street Denver, CO 80202		5,000.00	10/01/98	5,000.00
Cathy Callegari Public Relations 9 Walworth Avenue Scarsdale, NY 10583		250.00	10/01/98	250.00
Clark Ave. Drug Co. Inc 647 Broadway Bedford, OH 44146		750.00	10/09/98	750.00
College of American Pathologists 1350 I Street NW Washington, DC 20003		3,000.00	10/08/98	3,000.00
Committee for a Democratic Majority, Inc. 426 C St. NE - rear bld. Washington, DC 20002		2,500.00	10/09/98	2,500.00
Concerned Citizens Political Action Committee 655 Summer Street Boston, MA 02210		5,000.00	10/06/98	5,000.00
The Chubb Corporation "CHUBBPAC" 15 Mountain View Road Warren, NJ 07059		2,000.00	10/08/98	2,000.00
CVS Corporation 1 CVS Drive Woonsocket, RI 02895		20,000.00	10/08/98	10,000.00
Eckerd Corporation P.O. Box 4689 Clearwater, FL 34618		12,500.00	10/09/98	12,500.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE 3 OF 3
LINE 1

FOR PERIOD 10/01/98 TO 10/14/98

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

Excel Management Service, Inc. PO Box 650582 Dallas, TX 75265		15,000.00	10/07/98 10/07/98 10/14/98	15,000.00 15,000.00- 15,000.00
Fed Express PO Box 727 Memphis, TN 38194		100,000.00	10/14/98	100,000.00
Fidelity Investments 82 Devonshire Street Boston, MA 02109		30,000.00	10/14/98	5,000.00
First American Title Ins. Co. P.O. Box 267 Santa Ana, CA 92702		15,000.00	10/06/98	15,000.00
Fresh Produce Entertainment 3535 Hayden Avenue Culver City, CA 90232		5,000.00	10/07/98	5,000.00
G.M. Selby & Associates, Inc. 7400 Southwest 50th Terrace Miami, FL 33155		10,000.00	10/14/98	10,000.00
Gateway P.O. Box 2000 North Sioux City, SD 57049		50,000.00	10/09/98	50,000.00
Genovese Drug Stores, Inc. 80 Marcus Drive Melville, NY 11747		2,500.00	10/09/98	2,500.00
Group Westmont, LLC 40 Porter Street Westwood, MA 02109		5,000.00	10/06/98	5,000.00
GE Corporate Client Business Services, Inc. P.O. Box 60500 Fort Myers, FL 33906		10,000.00	10/08/98	10,000.00
Happy Harry's, Inc 315 Ruthar Drive Newark, DE 19711		1,250.00	10/09/98	1,250.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE

4 OF
LINE 1

FOR PERIOD 10/01/98 TO 10/14/98

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

Haven House, Inc. 141 Franklin St. Stamford, CT 06901		250.00	10/09/98	250.00
Health Plan Of Florida 300 South Park Road Hollywood, FL 33021		10,000.00	10/14/98	10,000.00
High Technology Video Inc 3575 Cahuenga Blvd West Los Angeles, CA 90068		1,000.00	10/06/98	1,000.00
Hill Holliday Connors Cosmopolis Inc 200 Clarendon Street Boston, MA 02116		5,000.00	10/01/98	5,000.00
Hilton Hotels Corporation 9336 Civic Center Drive Beverly Hills, CA 90210		10,000.00	10/06/98	10,000.00
Hogan & Hartson L.L.P. 555 13th Street, NW Washington, DC 20004		1,000.00	10/06/98	1,000.00
Home Furnishings of Bayside, Inc. 217-04 Northern Blvd. Bayside, NY 11364		500.00	10/06/98	500.00
Horton & Converse Prescription Pharmacists 1617 Westcliff Drive Newport Beach, CA 92660		500.00	10/09/98	500.00
Hyde Athletic Industries Centennial Drive Peabody, MA 01961		1,000.00	10/01/98	1,000.00
Inter-City Tire Export Corp. 5975 N.W. 82nd Avenue Miami, FL 33166		10,000.00	10/14/98	10,000.00
Interop National Radio Sales 10880 Wilshire Boulevard Los Angeles, CA 90024		5,000.00	10/07/98	5,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE

5 OF
LINE 1

FOR PERIOD 10/01/98 TO 10/14/98

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

International Image Services Corporation 1703 Stewart Street Santa Monica, CA 90404		500.00	10/06/98	500.00
Kerr Drug Inc 2522 S. TriCenter Blvd. Durham, NC 27713		1,500.00	10/09/98	1,500.00
Keystone Wholesale Co 7328 Maple Street Omaha, NE 68134		500.00	10/09/98	500.00
King World Productions, Inc. 830 Morris Turnpike Short Hills, NJ 07078		25,000.00	10/01/98	25,000.00
Kinney Drugs, Inc. 29 East Main Street Gouverneur, NY 13642		1,250.00	10/09/98	1,250.00
Kwame Building Group, Inc. 200 S. Hanley Road Suite 500 St. Louis, MO 63105		10,000.00	10/14/98	10,000.00
Lewis Drugs, Inc 2701 South Minnesota Avenue Sioux Falls, SD 57105		1,250.00	10/09/98	1,250.00
Licht Family Realty Associates 765 Westminster Street Providence, RI 02903		1,000.00	10/01/98	1,000.00
Longs Drug Stores P.O. Box 5222 Walnut Creek, CA 94596		10,000.00	10/09/98	10,000.00
Lux, Bond & Green, Inc. 46 LaSalle Road West Hartford, CT 06107		250.00	10/09/98	250.00
MacLean Consulting, Inc. 141 Tremont Street Boston, MA 02111		1,000.00	10/09/98	1,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE

6 OF

LINE 1

FOR PERIOD 10/01/98 TO 10/14/98

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

May's Drug Stores, Inc 1437 South Boulder Tulsa, OK 74119		1,250.00	10/09/98	1,250.00
Mays, Byrd & Hicks, P.A. 415 Main Street Little Rock, AR 72201		25,000.00	10/14/98	25,000.00
McGarr Capital Management Corp 2911 Turtle Creek Boulevard Dallas, TX 75219		10,000.00	10/14/98	10,000.00
Natl Assoc of Chain Drug Stores P.O. Box 1419 - D49 Alexandria, VA 22313		20,000.00	10/08/98 10/08/98	30,000.00 50,000.00
Natl Assoc of Realtors 130 North Michigan Avenue Chicago, IL 60611		15,000.00	10/09/98	15,000.00
Northwest Airlines 5101 Northwest Drive St. Paul, MN 55111		125,000.00	10/01/98	100,000.00
NTEU-FEVER 901 E St., NW WASHINGTON, DC 20004		55,000.00	10/01/98	55,000.00
O'Brien & Levine 1287 Commonwealth Avenue Boston, MA 02134		1,000.00	10/09/98	1,000.00
Occidental Petroleum Corp 10889 Wilshire Boulevard Los Angeles, CA 90024		25,000.00	10/07/98	25,000.00
Phillip J. Burrnel & Assoc. 4201 Wilshire Blvd. Suite 401 Los Angeles, CA 90010		10,000.00	10/06/98	10,000.00
Pittard Sullivan 3535 Hayden Avenue Culver City, CA 90232		5,000.00	10/09/98	5,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE 7 OF
LINE 1

FOR PERIOD 10/01/98 TO 10/14/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Prudential 200 Wood Ave South Iselin, NJ 08830		10,000.00	10/09/98	10,000.00
Public Service Enterprise Group Inc. 80 Park Plaza-T6B Newark, NJ 07101		50,000.00	10/14/98	50,000.00
PG&E Corporation 77 Beale Street San Francisco, CA 94105		10,000.00	10/14/98	10,000.00
Rayburn Musical Instrument, Co 266 Huntington Avenue Boston, MA 02115		5,000.00	10/09/98	5,000.00
Riezman & Blitz 7700 Bonhomme Avenue St. Louis, MO 63105		10,000.00	10/14/98	10,000.00
Rite Aid Corporation P.O. Box 3165 Harrisburg, PA 17105		70,000.00	10/08/98	25,000.00
Rubin Systems Inc. 5 Winterbottom Lane Pound Ridge, NY 10576		5,000.00	10/01/98	5,000.00
San Manuel Tribal Administration 26524 Indian Road Highland, CA 92346		10,000.00	10/01/98	10,000.00
Schwartz, Tobia, Stanziale, Becker, Rosensweig & Sedita A Professional Corporation Montclair, NJ 07042		6,000.00	10/06/98	6,000.00
Sherburne, Powers & Needham 1 Beacon Street Boston, MA 02108		10,000.00	10/01/98	10,000.00
Simon Marketing Inc. 1900 Avenue of the Stars Los Angeles, CA 90067		20,000.00	10/05/98	10,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE 8 02
LINE 1

FOR PERIOD 10/01/98 TO 10/14/98

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

Snyder's Drug Stores, Inc. PO Box 320 Minneapolis, MN 55440		1,500.00	10/09/98	1,500.00
Sprint Corporation 901 East 104th Kansas City, MO 64131		100,000.00	10/08/98	100,000.00
Stern, Shapiro, Weissberg, & Garin 90 Canal Street Boston, MA 02114		2,000.00	10/14/98	2,000.00
Tarrant Apparel Group 3151 East Washington Boulevard Los Angeles, CA 90023		5,000.00	10/06/98	5,000.00
Teligent, Inc. 8065 Leesburg Pike Vienna, VA 22182		50,000.00	10/09/98	25,000.00
The Limited Service Corp. 3 Limited Parkway Columbus, OH 43230		50,000.00	10/06/98	50,000.00
The Morongo Band of Mission Indians 11581 Potrero Road Banning, CA 92220		10,000.00	10/09/98	10,000.00
The Sheridan Group 2045 Pontius Avenue Los Angeles, CA 90025		10,000.00	10/14/98	10,000.00
The Winter Group 158 Danbury Road Ridgefield, CT 06877		250.00	10/09/98	250.00
Tillinghast, Licht & Semonoff Firm Account 1 Park Row Providence, RI 02903		1,000.00	10/01/98	1,000.00
Time Warner, Inc. Political Action Committee 75 Rockefeller Plaza New York, NY 10019		95,000.00	10/14/98	45,000.00

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE 1

PAGE 9 OF
LINE 1

FOR PERIOD 10/01/98 TO 10/14/98

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

Transamerica Insurance Corp	:	55,000.00	10/06/98	5,000.00
618 East Street, SE	:		10/08/98	5,000.00
Washington, DC 20003	:		10/08/98	5,000.00-
Troop, Stauber, Pasich,		10,000.00	10/05/98	10,000.00
Reddick & Tobey, LLP				
2029 Century Park East				
Los Angeles, CA 90067				
United Industries Corporation		50,000.00	10/14/98	50,000.00
P.O. Box 15842				
St. Louis, MO 63114				

ITEMIZED RECEIPTS 1,413,750.00

UNITEMIZED RECEIPTS 250.00

TOTAL RECEIPTS 1,414,000.00

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 NationsBank, N.A. 730 15th Street, N.W. Washington, D.C. 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 10/08/98	Amount of Each Receipt this Period 600,000.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

600,000.00

TOTAL This Period (last page this line number only)

DNC Non-Federal Corporate

PAGE 1

Offsets to Expenditures

Schedule I, Line 1

Itemized Reporting Period -- 10/01/98 to 10/14/98

NAME/ADDRESS	PERIOD	AGGREGATE Y.T.D.
Democratic Governors Assoc. Non-Federal Labor PAC 430 South Capitol Street, S.E. Washington, DC 20003	35,411.66 10/01/98	136,632.15
Names in the News 50 California Street Office #2335 San Francisco, CA 94104	225.50 10/08/98 2,627.32 10/07/98 1,683.83 10/07/98 673.55 10/07/98 490.00 10/07/98 582.25 10/07/98 1,574.86 10/07/98	198,289.92

Page Total: 43,268.97

ITEMIZED RECEIPTS 43,268.97

UNITEMIZED RECEIPTS

TOTAL RECEIPTS 43,268.97

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 General Fund Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > 6	Date (month, day, year) 10/2/98	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > 6	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > 6	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > 6	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > 6	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > 6	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > 6	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 PagePAGE 1 OF 2
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 General Fund Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 10/14/98	Amount of Each Receipt this Period 5,854.56
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF
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 See Schedule H4, Line 21(A), Page A for itemized In-Kind Contributions Received. Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period 52,500.00 (In-Kind)
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
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
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/02/98	48,602.53
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/02/98	85,034.65
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/02/98	587.33
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/02/98	4,414.03
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/02/98	136,351.48
'98 UNITY FUND FEDERAL 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	10/13/98	12,513.51
'98 UNITY FUND FEDERAL 430 S. CAPITOL ST., SE WASHINGTON, DC 20003	Transfer	10/13/98	186,883.54

SUBTOTAL of Disbursements This Page	474,397.15
TOTAL This Period (last page this line only)	474,397.15

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	2
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

Democratic National Committee (NONFEDERAL CORPORATE)

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	Transfers to Affiliates	10/01/98	50,000.00
OREGON DEMOCRATIC PARTY 711 S.W. ALDER #308 PORTLAND, OR 97205	Transfers to Affiliates	10/02/98	5,000.00
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	Transfers to Affiliates	10/02/98	\$1,250.00
MARYLAND DEMOCRATIC PARTY 47 STATE CIRCLE, STE. 402 ANNAPOLIS, MD 21401	Transfers to Affiliates	10/07/98	6,000.00
CALIFORNIA DEMOCRATIC PARTY ATTN: KATHY BOWLER 911 20TH STREET SACRAMENTO, CA 95814	Transfers to Affiliates	10/07/98	221,730.00
MARYLAND DEMOCRATIC PARTY 47 STATE CIRCLE, STE. 402 ANNAPOLIS, MD 21401	Transfers to Affiliates	10/08/98	4,000.00
DEMOCRATIC SENATORIAL CAMPAIGN 430 SOUTH CAPITOL FIRST FLOOR WASHINGTON, DC 20003	Transfers to Affiliates	10/08/98	600,000.00
NEW MEXICO DEMOCRATIC PARTY 227 SAN PEDRO NE ALBUQUERQUE, NM 8710887102	Transfers to Affiliates	10/08/98	2,609.00
CALIFORNIA DEMOCRATIC PARTY ATTN: KATHY BOWLER 911 20TH STREET SACRAMENTO, CA 95814	Transfers to Affiliates	10/08/98	54,500.00

SUBTOTAL of Disbursements This Page

995,089.00

TOTAL This Period (last page this line only).

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 2
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

Democratic National Committee (NONFEDERAL 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	10/14/98	420.54
WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	In-Kind Contribution Travel Transfers to Affiliates New Mexico Democratic Party	10/14/98	211.99
WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	In-Kind Contribution Travel Transfers to Affiliates New Mexico Democratic Party	10/14/98	211.99
WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	In-Kind Contribution Travel Transfers to Affiliates New Mexico Democratic Party	10/14/98	211.99
WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	In-Kind Contribution Travel Transfers to Affiliates Washington Democratic Party	10/14/98	195.98
WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	In-Kind Contribution Travel Transfers to Affiliates Washington Democratic Party	10/14/98	195.98

SUBTOTAL of Disbursements This Page

1,448.47

TOTAL This Period (last page this line only)

996,537.58

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 3
FOR LINE 05

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
AUTOMATIC DATA PROCESSING P.O. BOX 9001005 LOUISEVILLE, KY 40290-1008	Office Expenses	10/02/98	76.14
FULL NAME, MAILING ADDRESS & ZIP CODE Bates, Gregory 510 68th Place Seat Pleasant, MD 20743	Salaries	10/02/98	328.36
FULL NAME, MAILING ADDRESS & ZIP CODE Callands, Daroy 4823 4th St, NW Washington, DC 20011	Salaries	10/02/98	1,450.57
FULL NAME, MAILING ADDRESS & ZIP CODE Zeytoonjian, Frederick N. 6 W. Oak St. Alexandria, VA 22301	Salaries	10/02/98	1,293.91
FULL NAME, MAILING ADDRESS & ZIP CODE Bruning, Tricia A. 234 6th St, SE #4 Washington, DC 20003	Salaries	10/02/98	1,080.63
FULL NAME, MAILING ADDRESS & ZIP CODE Curtis, Greg B. 2812 Upton St, NW Washington, DC 20005	Salaries	10/02/98	1,051.57
FULL NAME, MAILING ADDRESS & ZIP CODE Isenhour, Mary P. 726-B S 15th St Arlington, VA 22202	Salaries	10/02/98	1,178.13
FULL NAME, MAILING ADDRESS & ZIP CODE Mack, Kevin 3913 Braddock St. Alexandria, VA 22312	Salaries	10/02/98	1,679.50
FULL NAME, MAILING ADDRESS & ZIP CODE Orr, Richard N. 7703 Lee Highway #102 Falls Church, VA 22042	Salaries	10/02/98	1,128.26

SUBTOTAL of Disbursements This Page

9,258.07

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 3
FOR LINE 05

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
Sommers, LeAnna M. 1600 S. Joyce St., #403 Arlington, VA 22202	Salaries	10/02/98	1,007.45
Turner, Lisa A. 2800 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	10/02/98	972.61
Blandford, John V. 5716 N. Kings Way Alexandria, VA 22303	Salaries	10/02/98	1,272.25
Bledsoe, Todd A. 2900 Conn. Ave., NW # 24B Washington, DC 20008	Salaries	10/02/98	858.70
Folley, Eric A. 4855 W. Braddock Rd. Apt. 104 Alexandria, VA 22311	Salaries	10/02/98	574.75
McLaurin, Allison K. 218 N. Jordan St. Apt. 403 Alexandria, VA 22304	Salaries	10/02/98	1,665.21
Rokala, Jennifer K. 2032 Belmont Road, NW #336 Washington, DC 20008	Salaries	10/02/98	1,438.34
Whelan, Katherine 4657 Longstreet Lane # 101 Alexandria, VA 22311	Salaries	10/02/98	2,959.75
OFFICE OF CHILD SUPPORT ENFORCEMENT P.O. BOX 605 RIVERDALE, MD 20737	Other Payable	10/02/98	482.00
SUBTOTAL of Disbursements This Page			11,409.06
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE
3
OF
3
FOR LINE 05

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
PRUDENTIAL RETIREMENT SERVICES ATTN: ACD EDISON, NJ 08837	Other Payable	10/02/98	1,118.08
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISEVILLE, KY 40290-1006	Payroll Taxes	10/02/98	11,882.42
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21264-4345	Insurance	10/05/98	1,050.55
AT&T TELECONFERENCE SERVICES DEPT. 0830 P.O. BOX 55000 DETROIT, MI 48284-1571	Receivable	10/08/98	1,925.99
RAINBOW COALITION 1002 WISCONSIN, NW WASHINGTON, DC 20007	Misc. Contribution	10/13/98	66,000.00

SUBTOTAL of Disbursements This Page	81,977.04
TOTAL This Period (last page this line only)	102,854.17

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE **1** OF **1**
FOR LINE NUMBER
5

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
See Schedule H4, Line 21(A), Page A for Itemized In-Kind Contributions Received.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		52,500.00 (In-Kind)
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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)

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 NONFEDERAL - Individual	COVERAGE PERIOD FROM 10/01/98 TO 10/14/98	
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS ATTACH SUPPORTING MEMO SCHEDULE A (ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	1,199,206.27	9,018,200.81
* TOTAL RECEIPTS:		
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B (ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	25,000.00	4,538,301.17
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	1,744,484.13	5,122,422.42
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	30,000.00	629,135.31
5. OTHER DISBURSEMENTS	1,799,484.13	10,289,858.90
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)		
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	879,508.59	1,550,888.82
8. RECEIPTS (FROM LINE 1)	1,199,206.27	9,018,200.81
9. SUBTOTAL	2,078,714.86	10,569,089.63
10. DISBURSEMENTS (FROM LINE 6)	1,799,484.13	10,289,858.90
11. ENDING CASH ON HAND	279,230.73	279,230.73

DNC Non-Federal Individual
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE 1 OF
LINE 1

FOR PERIOD 10/01/98 TO 10/14/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Mandell "Bill" L. Berman 30542 Hickory Drive Franklin, MI 48025	Real Estate Investor/ MLB Investments	15,000.00	10/05/98	15,000.00
Mr. Allan P Cramer Six Yankee Hill Road Westport, CT 06880	Attorney Cramer & Ahern	1,000.00	10/08/98	1,000.00
Mr. Barry Gordy 801 North Sarbonne Road Bel Air, CA 90077	Chairman of the Board Jobete Music Co. Inc	55,000.00	10/06/98	30,000.00
Mr. John Luongo 1080 Parrot Drive Hillsborough, CA 94060	President Vantive Corporation	10,000.00	10/01/98	10,000.00
Mr. Randolph W. Meyer 29 Old Mill Road Westport, CT 06880	President Westport Marketing	250.00	10/14/98	250.00
Ms. Carol Pensky 10100 Logan Drive Potomac, MD 20854	Treasurer DNC	1,000.00	10/08/98	1,000.00
Ms. Orna Shulman 1599 Broadway Apartment 810 New York, NY 10036	Vice President Intertech Corp.	1,000.00	10/08/98	1,000.00
Mr. Norman J. Singer 460 S. Marion Parkway, NE1504C Denver, CO 80209	Attorney Self	5,000.00	10/05/98	5,000.00
Mr. Louis Weisbach 5980 West Touhy Avenue Niles, IL 60715	President HA-LO Industries	308,134.69	10/06/98	104,956.27

ITEMIZED RECEIPTS 168,206.27

UNITEMIZED RECEIPTS

TOTAL RECEIPTS 168,206.27

SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and ZIP Code NationsBank, N.A. 730 15th Street, NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 10/14/98	Amount of Each Receipt this Period 1,000,000.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

1,000,000.00

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 Individual

A. Full Name, Mailing Address and ZIP Code DNC General Fund	Name of Employer Occupation	Date (month, day, year) 10/06/98 10/07/98 10/14/98	Amount of Each Receipt this Period 20,000.00 10,000.00 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$		

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
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 INDIVIDUAL)

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	10/02/98	22,030.98
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	10/02/98	2,969.02

SUBTOTAL of Disbursements This Page	25,000.00
TOTAL This Period (last page this line only)	25,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE
1 OF
3
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

Democratic National Committee (NONFEDERAL INDIVIDUAL)

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
MICHIGAN DEMOCRATIC PARTY 606 TOWNSEND LANSING, MI 48933	Transfers to Affiliates	10/01/98	1,973.00
MASSACHUSETTS DEMOCRATIC PARTY 45 BROMFIELD STREET 7TH FLOOR BOSTON, MA 2108	Transfers to Affiliates	10/01/98	100,000.00
ARIZONA DEMOCRATIC PARTY 2005 N. CENTRAL SUITE 310 PHOENIX, AZ 85004	Transfers to Affiliates	10/02/98	12,500.00
MASSACHUSETTS DEMOCRATIC PARTY 45 BROMFIELD STREET 7TH FLOOR BOSTON, MA 2108	Transfers to Affiliates	10/02/98	10,000.00
MICHIGAN DEMOCRATIC PARTY 606 TOWNSEND LANSING, MI 48933	Transfers to Affiliates	10/02/98	5,000.00
MINNESOTA DEMOCRATIC PARTY 352 WACOUTA STREET ST. PAUL, MN 55101	Transfers to Affiliates	10/02/98	100,000.00
MINNESOTA DEMOCRATIC PARTY 352 WACOUTA STREET ST. PAUL, MN 55101	Transfers to Affiliates	10/02/98	18,750.00
HAWAII DEMOCRATIC PARTY 777 KAPIOLANI BLVD. HONOLULU, HI 96813-5211	Transfers to Affiliates	10/02/98	20,000.00
WISCONSIN DEMOCRATIC PARTY 222 STATE STREET, STE. 400 MADISON, WI 53703	Transfers to Affiliates	10/05/98	100,000.00

SUBTOTAL of Disbursements This Page

388,223.00

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 3
	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 Democratic National Committee (NONFEDERAL INDIVIDUAL)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
ALASKA DEMOCRATIC PARTY P.O. BOX 10-4199 ANCHORAGE, AK 99510	Transfers to Affiliates	10/07/98	5,000.00
WISCONSIN DEMOCRATIC PARTY 222 STATE STREET, STE.400 MADISON, WI 53703	Transfers to Affiliates	10/07/98	37,500.00
HAWAII DEMOCRATIC PARTY 777 KAPIOLANI BLVD. HONOLULU, HI 96813-5211	Transfers to Affiliates	10/06/98	15,000.00
MASSACHUSETTS DEMOCRATIC PARTY 45 BROMFIELD STREET 7TH FLOOR BOSTON, MA 2106	Transfers to Affiliates	10/05/98	50,000.00
MINNESOTA DEMOCRATIC PARTY 352 WACOUTA STREET ST. PAUL, MN 55101	Transfers to Affiliates	10/08/98	50,000.00
PENNSYLVANIA DEMOCRATIC PARTY 510 NORTH THIRD STREET HARRISBURG, PA 17101	Transfers to Affiliates	10/08/98	50,000.00
DEMOCRATIC SENATORIAL CAMPAIGN 430 SOUTH CAPITOL FIRST FLOOR WASHINGTON, DC 20003	Transfers to Affiliates	10/08/98	150,000.00
WASHINGTON DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE, WA 98104	Transfers to Affiliates	10/09/98	6,030.00
MINNESOTA DEMOCRATIC PARTY 352 WACOUTA STREET ST. PAUL, MN 55101	Transfers to Affiliates	10/14/98	25,000.00
SUBTOTAL of Disbursements This Page			388,530.00
TOTAL This Period (last page this line only)			

SCHEDULE 9

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 3 OF 3
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

Democratic National Committee (NONFEDERAL INDIVIDUAL)

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NEW HAMPSHIRE DEMOCRATIC PARTY 43 CENTRE STREET CONCORD, NH 03301	Transfers to Affiliates	10/14/98	50,000.00
IOWA DEMOCRATIC PARTY 5661 FLEUR DRIVE DES MOINES, IA 50321	Transfers to Affiliates	10/14/98	124,402.00
PENNSYLVANIA DEMOCRATIC PARTY 510 NORTH THIRD STREET HARRISBURG, PA 17101	Transfers to Affiliates	10/14/98	71,400.00
WISCONSIN DEMOCRATIC PARTY 222 STATE STREET, STE.400 MADISON, WI 53703	Transfers to Affiliates	10/14/98	469,134.00
CONNECTICUT DEMOCRATIC PARTY 360 FRANKLIN AVENUE HARTFORD, CT 06114	Transfers to Affiliates	10/14/98	161,824.00
INDIANA DEMOCRATIC PARTY 1 NORTH CAPITOL INDIANAPOLIS, IN 46204	Transfers to Affiliates	10/14/98	75,000.00
MINNESOTA DEMOCRATIC PARTY 352 WACOUTA STREET ST. PAUL, MN 55101	Transfers to Affiliates	10/14/98	33,415.00

SUBTOTAL of Disbursements This Page	985,175.00
TOTAL This Period (last page this line only).	1,741,920.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE **3** OF
FOR LINE NUMBER
3

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 Individual

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement In-Kind Contribution Payroll- Iowa Democratic Party	Date (month, day, year)	Amount of Each Disbursement This Period
Erin Hilton 1612 S Street, NW Washington, DC 20009	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/02/98	798.64
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement In-Kind Contribution Payroll-Arkansas Democratic Party	Date (month, day, year)	Amount of Each Disbursement This Period
Darrin Williams 8 14th Street, SE Washington, DC 20003	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/02/98	1,757.29
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE 05		

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 INDIVIDUAL)			
FULL NAME, MAILING ADDRESS & ZIP CODE DNC NON-FEDERAL MAXPAC 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR) 10/07/98	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 30,000.00

SUBTOTAL of Disbursements This Page	30,000.00
TOTAL This Period (last page this line only)	30,000.00

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 - MAX-PAC	FROM 10/01/98	TO 10/14/98
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	30,000.00	526,000.00
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	39,957.00	470,667.55
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	81,750.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	49.04
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	39,957.00	552,466.59
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	12,394.36	28,903.95
8. RECEIPTS (FROM LINE 1)	30,000.00	526,000.00
9. SUBTOTAL	42,394.36	554,903.95
10. DISBURSEMENTS (FROM LINE 6)	39,957.00	552,466.59
11. ENDING CASH ON HAND	2,437.36	2,437.36

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 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 MAX-PAC

A. Full Name, Mailing Address and ZIP Code Non-Federal Individual Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year) 10/07/98	Amount of Each Receipt this Period 30,000.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

10/01/98 - 10/14/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
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 MAX - PAC)

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	10/02/98	39,957.00

SUBTOTAL of Disbursements This Page	39,957.00
TOTAL This Period (last page this line only)	39,957.00

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 - General	FROM 10/01/98	TO 10/14/98
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR		
1. TOTAL RECEIPTS	95,500.00	1,405,476.65
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	83,117.26	1,296,090.51
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	283,727.99
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	2,021.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	83,117.26	1,581,839.50
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	9,961.45	198,707.04
8. RECEIPTS (FROM LINE 1)	95,500.00	1,405,476.65
9. SUBTOTAL	105,461.45	1,604,183.69
10. DISBURSEMENTS (FROM LINE 6)	83,117.26	1,581,839.50
11. ENDING CASH ON HAND	22,344.19	22,344.19

DNC Non-Federal General
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE 1 OF 1
LINE 1

FOR PERIOD 10/01/98 TO 10/14/98

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

Hollywood Professional Firefighters Inc. Local 1375 310 South 62 Avenue Hollywood, FL 32570		250.00	10/14/98	250.00
International Association of Fire Fighters 1750 New York Avenue, N.W. Washington, DC 20006		50,000.00	10/06/98	25,000.00
Office and Professional Employees International Union 1650 L Street NW Ste 801 Washington, DC 20036		10,000.00	10/01/98	10,000.00
Pipefitters Fund 12385 Larimore Road St. Louis, MO 63138		10,000.00	10/14/98	10,000.00
The Florida State Council of Machinists Political Fund 5513 Marsha Drive Milton, FL 32570		250.00	10/14/98	250.00
United Food and Commercial Workers International Union 1775 K Street, NW Washington, DC 20006		135,375.00	10/06/98	50,000.00

ITEMIZED RECEIPTS 95,500.00

UNITEMIZED RECEIPTS

TOTAL RECEIPTS 95,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
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 GENERAL)

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	10/13/98	80,147.75
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	10/13/98	2,969.51

SUBTOTAL of Disbursements This Page	83,117.26
TOTAL This Period (last page this line only)	83,117.26

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 - General #2	FROM 10/01/98	TO 10/14/98
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	25,000.00	194,500.00
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	0.00	320,000.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	7.14
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	320,007.14
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	7,274.01	157,781.15
8. RECEIPTS (FROM LINE 1)	25,000.00	194,500.00
9. SUBTOTAL	32,274.01	352,281.15
10. DISBURSEMENTS (FROM LINE 6)	0.00	320,007.14
11. ENDING CASH ON HAND	32,274.01	32,274.01

DNC Non-Federal General #2
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE 1 OF
LINE 1

FOR PERIOD 10/01/98 TO 10/14/98

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

Paine Webber 1285 Avenue Of The Americas New York, NY 10019		25,000.00	10/01/98	25,000.00
---	--	-----------	----------	-----------

ITEMIZED RECEIPTS	25,000.00
UNITEMIZED RECEIPTS	
TOTAL RECEIPTS	25,000.00

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 - Building Fund	FROM 10/01/98	TO 10/14/98
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	0.00	225,346.58
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	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	28,274.73	287,018.61
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	28,274.73	287,018.61
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	354,414.49	387,811.79
8. RECEIPTS (FROM LINE 1)	0.00	225,346.58
9. SUBTOTAL	354,414.49	613,158.37
10. DISBURSEMENTS (FROM LINE 6)	28,274.73	287,018.61
11. ENDING CASH ON HAND	326,139.76	326,139.76

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE
1
OF
1
FOR LINE 05

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 BUILDING FUND)

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DEMOCRATIC PROPERTIES CORP. 430 SOUTH CAPITOL STREET, SE WASHINGTON, DC 20003	Rent	10/07/98	28,274.73

SUBTOTAL of Disbursements This Page	28,274.73
TOTAL This Period (last page this line only).	28,274.73

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 NONFEDERAL - Unincorporated Association	COVERAGE PERIOD FROM 10/01/98	to 10/14/98
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR		
1 TOTAL RECEIPTS:	1,100,743.71	3,158,946.21
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	0.00	0.00
3 TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	810,879.00	1,553,554.97
4 DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	82,000.00
5 OTHER DISBURSEMENTS	200,000.00	250,000.00
6 TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	1,010,879.00	1,885,554.97
SUMMARY		
7 BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	1,260,005.92	76,479.39
8 RECEIPTS (FROM LINE 1)	1,100,743.71	3,158,946.21
9 SUBTOTAL	2,360,749.63	3,235,425.60
10 DISBURSEMENTS (FROM LINE 6)	1,010,879.00	1,885,554.97
11 ENDING CASH ON HAND	1,349,870.63	1,349,870.63

DNC Unincorporated Association
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE

1 OF
LINE 1

FOR PERIOD 10/01/98 TO 10/14/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Merv Adelson 600 Sarbonda Avenue Bel Air, CA 90077	President and CEO East West Capitol	50,000.00	10/06/98	50,000.00
Ms. Carol Serman 2801 New Mexico Avenue, NW Apartment 817 Washington, DC 20007	Assoc. Director Zero to Three	1,000.00	10/08/98	1,000.00
Mr. Ronald Burkle 10000 Santa Monica Bl. Los Angeles, CA 90067	Investor/Manager The Yucaipa Co.'s	100,000.00	10/07/98	100,000.00
Joan Ridder Challinor 3117 Hawthorne Street, NW Washington, DC 20008	Historian Retired	5,000.00	10/09/98	5,000.00
Ms. Diane W. Connolly 57 Ludlow Road Westport, CT 06880	Homemaker Self	250.00	10/09/98	250.00
Ms. Nancy M. Daly 924 Westwood Blvd 10th Floor Los Angeles, CA 90024	Children's Activist self	35,000.00	10/05/98	25,000.00
Mr. William B. Dockser 8906 Clewerwall Drive Bethesda, MD 20817	Chairman CRIIMI MAE	25,000.00	10/06/98	25,000.00
Ms. Carol E. Dutton 18 Highwood Road Westport, CT 06880	Software Trainer Citizens Utilities	250.00	10/07/98	250.00
Mr. James C. Ezze 31 Prospect Road Westport, CT 06880	General Contract Soundview Builders	500.00	10/07/98 10/07/98	250.00 250.00
Mr. David Gelbaum 2309 Santiago Drive Newport Beach, CA 92660	Officer TGS Management	25,000.00	10/07/98	25,000.00
Ms. Monica Chavez Gelbaum 2309 Santiago Drive Newport Beach, CA 92660	Homemaker	25,000.00	10/07/98	25,000.00

DNC Unincorporated Association
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE

2 OF
LINE 1

FOR PERIOD 10/01/98 TO 10/14/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Paul Goldenberg 1963 Turnin Road La Habra Hei, CA 90631	Businessman Paul's TV and Video	35,000.00	10/05/98	10,000.00
Ms. Jill Iscol 63 Lyndel Road Pound Ridge, NY 10576	Consultant/President Iscol Family Foundat	10,000.00	10/06/98	10,000.00
Ms. Patricia M. Kessler 1 Commonwealth Avenue Unit 1 Boston, MA 02116	Self-Employed Self	25,000.00	10/01/98	25,000.00
Mr. Matthew Krane 1451 North Kings Road Los Angeles, CA 90069	Attorney self	25,000.00	10/05/98	25,000.00
Mr. Anthony Kurtz 256 Hempstead Ridgewood, NJ 07450	President Kulite	20,000.00	10/09/98	20,000.00
Mr. David H. Lassow 41 Wolfpit Avenue Apartment 100 Norwalk, CT 06851	Contractor D&D Painting	500.00	10/01/98 10/08/98	250.00 250.00
Mr. Carl H. Lindner 8555 Shawnee Run Road Cincinnati, OH 45243	Chairman / CEO American Financial	50,000.00	10/07/98	50,000.00
Ms. Vera G. List 247 Byram Shore Road Greenwich, CT 06830	Retired	1,000.00	10/08/98	1,000.00
Mr. Adam Max 1115 Fifth Ave. New York, NY 10128	Attorney The Jordan Company	500.00	10/07/98	500.00
Mr. Regis P. McKenna 1409 Galloway Court Sunnyvale, CA 94087	Venture Capitalist Regis McKenna Inc.	25,000.00	10/09/98	25,000.00
William P. O'Reilly 200 Town Center Ste. 690 Southfield, MI 48075	CEO Eltrax Systems, Inc.	25,000.00	10/09/98	25,000.00

DNC Unincorporated Association
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE

3 OF
LINE 1

FOR PERIOD 10/31/98 TO 10/14/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Ted Pagano 724 Sedgewick Court Sewell, NJ 08080	Real Estate Investor Can-Do Management	1,000.00	10/05/98	1,000.00
Mr. Abe Pollin c/o MCI Center 601 F Street, NW Washington, DC 20004	C.E.O./Chairman of Bo Washington Sports	5,000.00	10/05/98	5,000.00
Ms. Elizabeth S. Porter 3122 P St NW Washington, DC 20007	President Antique & Contempor	5,000.00	10/09/98	5,000.00
Ms. Michele Singer Reiner 9171 Wilshire Boulevard Suite 530 Beverly Hills, CA 90210	Photographer Self	12,500.00	10/01/98	12,500.00
Mr. Robert Reiner 9171 Wilshire Boulevard Apartment 530 Beverly Hills, CA 90210	Producer / Director Castle Rock	12,500.00	10/01/98	12,500.00
Mr. Joe Ryncavage 27 Covert Street Kingston, PA 18704	Insurance Broker AFLAC	1,000.00	10/06/98	1,000.00
Mr. Haim Saban 10960 Wilshire Blvd. Los Angeles, CA 90024	President Saban Entertainment	100,000.00	10/07/98	100,000.00
Ms. Elaine Schuster 132 Yarmouth Road Chestnut Hill, MA 02167	Senior Vice President Continental Wingate	25,000.00	10/01/98	25,000.00
Ms. Elizabeth M. Schwartz Haines Corners Mt. Kisco, NY 10549	Nutritionist Self	250.00	10/09/98	250.00
Mr. James E. Smith One Court Street, Mezz Boston, MA 02108	Attorney Smith & Sawelaki	1,000.00	10/01/98	1,000.00
Mr. David S. Steiner Lewellen Park, 5 Rocky Way West Orange, NJ 07052	Owner Steiner Equities	50,000.00	10/05/98 10/09/98	25,000.00 25,000.00

DNC Unincorporated Association
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE 4 OF 4
LINE 1

FOR PERIOD 10/01/98 TO 10/14/98

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

Ms. Gail Zappa 11696 Ventura Blvd Studio City, CA 91604	President Intercontinental Abs	10,000.00	10/05/98	10,000.00
Mr. George Zimmer 40650 Encyclopedia Circle Fremont, CA 94539	President Men's Warehouse	10,000.00	10/05/98	10,000.00
Ms. Nancy L. Zirkin 6419 Shadow Road Chevy Chase, MD 20815	Public Policy Director American Association	10,000.00	10/09/98	10,000.00

ITEMIZED RECEIPTS	692,250.00
UNITEMIZED RECEIPTS	2,400.00
TOTAL RECEIPTS	694,650.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 2
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 Unincorporated

A. Full Name, Mailing Address and ZIP Code

DNC General Fund

Name of Employer

Date (month,
day, year)
10/14/98Amount of Each
Receipt this Period
6,093.71

Occupation

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$

B. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

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

Occupation

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

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

Occupation

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

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

Occupation

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

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 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 Unincorporated

A. Full Name, Mailing Address and ZIP Code NationsBank, N.A. 730 15th Street, N.W. Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 10/08/98	Amount of Each Receipt this Period 400,000.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

400,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
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 Democratic National Committee (NONFEDERAL UNINCORPORATED)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
OHIO DEMOCRATIC PARTY 271 E. STATE ST. COLUMBUS, OH 43215	Transfers to Affiliates	10/01/98	50,000.00
KENTUCKY DEMOCRATIC PARTY 190 DEMOCRAT DRIVE FRANKFORT, KY 40602	Transfers to Affiliates	10/07/98	37,500.00
KENTUCKY DEMOCRATIC PARTY 190 DEMOCRAT DRIVE FRANKFORT, KY 40602	Transfers to Affiliates	10/08/98	30,000.00
KENTUCKY DEMOCRATIC PARTY 190 DEMOCRAT DRIVE FRANKFORT, KY 40602	Transfers to Affiliates	10/08/98	2,500.00
DEMOCRATIC SENATORIAL CAMPAIGN 450 SOUTH CAPITOL FIRST FLOOR WASHINGTON, DC 20003	Transfers to Affiliates	10/08/98	400,000.00
KENTUCKY DEMOCRATIC PARTY 190 DEMOCRAT DRIVE FRANKFORT, KY 40602	Transfers to Affiliates	10/13/98	118,056.00
OHIO DEMOCRATIC PARTY 271 E. STATE ST. COLUMBUS, OH 43215	Transfers to Affiliates	10/14/98	25,000.00
OHIO DEMOCRATIC PARTY 271 E. STATE ST. COLUMBUS, OH 43215	Transfers to Affiliates	10/14/98	147,820.00

SUBTOTAL of Disbursements This Page	810,879.00
TOTAL This Period (last page this line only).	810,879.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE 05		

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 UNINCORPORATED)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DNC NORTH CAROLINA NON FEDERAL 430 S. CAPITOL SE WASHINGTON, DC 20003		10/14/98	200,000.00

SUBTOTAL of Disbursements This Page	200,000.00
TOTAL This Period (last page this line only).	200,000.00

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 - New York Committee	FROM 10/01/98	TO 10/14/98
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR		
1. TOTAL RECEIPTS	51,000.00	219,000.00
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	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	82,992.00	185,928.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	82,992.00	185,989.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	65,003.00	0.00
8. RECEIPTS (FROM LINE 1)	51,000.00	219,000.00
9. SUBTOTAL	116,003.00	219,000.00
10. DISBURSEMENTS (FROM LINE 6)	82,992.00	185,989.00
11. ENDING CASH ON HAND	33,011.00	33,011.00

DNC Non-Federal New York Committee
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE 1 OF
LINE 1

FOR PERIOD 10/01/98 TO 10/14/98

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

Ms. Patricia Mary Cloherty 24 W. 55th St. #9D New York, NY 10515	President & General P Particof & Co. Vent.	25,000.00	10/09/98	25,000.00
Ms. Cynthia Friedman 5610 Wisconsin Avenue Apartment 103 Chevy Chase, MD 20815	Executive Union Real Estate	25,000.00	10/09/98	25,000.00
Mr. Chester W. Nosal Esq. 1133 Connecticut Avenue, NW Washington, DC 20036	Attorney Winthrop, Stimson, Put	1,000.00	10/06/98	1,000.00

ITEMIZED RECEIPTS 51,000.00

UNITEMIZED RECEIPTS

TOTAL RECEIPTS 51,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98

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

Democratic National Committee (NONFEDERAL NEW YORK)

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NEW YORK DEMOCRATIC PARTY 60 EAST 42ND STREET SUITE 1819 NEW YORK, NY 10165	Transfers to Affiliates	10/07/98	12,500.00
NEW YORK DEMOCRATIC PARTY 60 EAST 42ND STREET SUITE 1819 NEW YORK, NY 10165	Transfers to Affiliates	10/08/98	70,492.00

SUBTOTAL of Disbursements This Page	82,992.00
TOTAL This Period (last page this line only)	82,992.00

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 - North Carolina	FROM 10/01/98	TO 10/14/98
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	200,000.00	360,000.00
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	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	227,570.00	270,070.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	21.00	21.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	227,591.00	270,091.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	117,500.00	0.00
8. RECEIPTS (FROM LINE 1)	200,000.00	360,000.00
9. SUBTOTAL	317,500.00	360,000.00
10. DISBURSEMENTS (FROM LINE 6)	227,591.00	270,091.00
11. ENDING CASH ON HAND	89,909.00	89,909.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE OF
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 North Carolina

A. Full Name, Mailing Address and ZIP Code

DNC Non-Federal Unincorporated

Name of Employer

Date (month,
day, year)

10/14/98

Amount of Each
Receipt this Period

200,000.00

Occupation

Receipt For:

☐ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > 2

B. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

Receipt For:

☐ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > 3

C. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

Receipt For:

☐ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > 5

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

Receipt For:

☐ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > 4

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

Receipt For:

☐ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > 1

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

Receipt For:

☐ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > 5

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

Receipt For:

☐ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date > 5

SUBTOTAL of Receipts This Page (optional)

200,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE
1 OF
1
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

Democratic National Committee (NONFEDERAL NORTH CAROLINA)

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NORTH CAROLINA DEMOCRATIC PARTY P.O. BOX 12196 RALEIGH, NC 27605	Transfers to Affiliates	10/02/98	37,600.00
NORTH CAROLINA DEMOCRATIC PARTY P.O. BOX 12196 RALEIGH, NC 27605	Transfers to Affiliates	10/14/98	60,000.00
NORTH CAROLINA DEMOCRATIC PARTY P.O. BOX 12196 RALEIGH, NC 27605	Transfers to Affiliates	10/14/98	140,070.00

SUBTOTAL of Disbursements This Page	227,570.00
TOTAL This Period (last page this line only)	227,570.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
10/01/98 - 10/14/98Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE	OF
1	1
FOR LINE 05	

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 NORTH CAROLINA)

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NATIONSBANK OF D.C., N.A. 730 15TH STREET, N.W. WASHINGTON, DC 20005	Bank Charges	10/08/98	21.00

SUBTOTAL of Disbursements This Page	21.00
TOTAL This Period (last page this line only)	21.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

☒ Hand Delivered Date of Receipt
10/22/98

☐ First Class Mail POSTMARKED

☐ Registered/Certified Mail POSTMARKED

☐ No Postmark

☐ Postmark Illegible

☐ Received from the House office of Records and Registration Date of Receipt

☐ Received from the Senate Office of Public Records Date of Receipt

☐ Other (Specify): Postmarked

☐ Electronic Filing end/or Date of Receipt

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED

☐ DATE PREPARED