

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

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