

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

Oct 24 10 04 AM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Women's Campaign Fund		2. FEC IDENTIFICATION NUMBER C00015024
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 734 15th Street, NW, Suite 500		
CITY, STATE and ZIP CODE Washington, DC 20005		
3. <input checked="" type="checkbox"/> 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

- Twelfth day report preceding General  
(Type of Election)  
election on 11/05/96 in the State of National  
 Thirtieth day report following the General Election on \_\_\_\_\_  
in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>10/01/96</u> through <u>10/16/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>			\$ 114,324.63
(b) Cash on Hand at Beginning of Reporting Period		\$ 69,400.83	
(c) Total Receipts (from Line 19)		\$ 180,225.29	\$ 1,204,727.06
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 249,626.12	\$ 1,319,051.69
7. Total Disbursements (from Line 30)		\$ 86,301.69	\$ 1,155,727.26
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 163,324.43	\$ 163,324.43
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 44,616.24	

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-218-3420

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	
Signature of Treasurer <i>Amy B. Sobel</i>	Date Oct. 23, 1996

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 6437g.

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

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE <b>Women's Campaign Fund</b>		REPORT COVERING PERIOD	
		FROM: 10/01/96	TO: 10/16/96
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) from:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)		137,878.34	484,162.57
ii. Unitemized		21,270.00	527,615.44
iii. Total	(add i and ii) ▶	159,148.34	1,011,778.01
b. Political Party Committees			
c. Other Political Committees (such as PACs)		300.00	46,606.30
d. Total Contributions	(add a ii, b and c) ▶	159,448.34	1,058,384.31
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			500.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		-0-	2,877.00
17. Other Federal Receipts (Dividends, Interest, etc.)		-0-	2,136.62
18. Transfers from Nonfederal Account for Joint Activity		20,776.95	140,829.13
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	180,225.29	1,204,727.06
20. Total Federal Receipts	(subtract line 18 from line 19) ▶	159,448.34	1,058,384.93
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (From Schedule H4)			
i. Federal Share		23,274.62	339,152.49
ii. Non-Federal Share		9,974.80	146,464.29
b. Other Federal Operating Expenditures		32,882.27	460,629.24
c. Total Operating Expenditures	(Add a i, ii, and b) ▶	66,131.69	946,246.02
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		13,000.00	169,808.52
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds	(Add a, b and c) ▶	7,170.00	39,672.72
29. Other Disbursements		86,301.69	1,155,727.26
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	76,326.89	1,009,262.97
31. Total Federal Disbursements	(subtract line 21 b ii from line 30) ▶		
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)		159,448.34	1,058,384.31
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans) (subtract line 33 from 32)		159,448.34	1,058,384.31
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) ▶	56,156.89	799,781.73
36. Offsets to Operating Expenditures (from line 15)			500.00
37. Net Operating Expenditures	(subtract line 36 from 35) ▶	56,156.89	799,281.73

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

Page 1 of 4 for  
LINE NUMBER 10  
(Use separate schedules  
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>WOMEN'S CAMPAIGN FUND</b>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Baker & Hostetler 1050 Connecticut Avenue, NW Washington, DC 20036	3,664.50	0	1,813.55	1,850.95
Nature of Debt (Purpose): Legal fees				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Betty the Caterer P.O. Box 2989 Philadelphia, AP 19141	0	1,662.50	0	1,662.50
Nature of Debt (Purpose): Catering				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Doyle Printing 6911 Old Landover Road Landover, MD 20785	0	3,627.23	0	3,627.23
Nature of Debt (Purpose): Printing				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Excelsior Graphics 350 West 31st Street New York, NY 10001	960.00	4,734.00	960.00	4,734.00
Nature of Debt (Purpose): Printing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Fern, King, Murphy Communications 1043 Cecil Place, NW Washington, DC 20007	4,007.00	0	2,007.00	2,000.00
Nature of Debt (Purpose): Consulting				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Freedom by Design 627 E Street, NW Washington, DC 20004	1,962.50	0	0	1,962.50
Nature of Debt (Purpose): Printing				
1) SUBTOTALS This Period This Page (optional)				15,837.18
2) TOTALS This Period (last page in this fine only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

**SCHEDULE D**  
(Revised 3/89)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

Page 2 of 4 for  
LINE NUMBER 10  
(Use separate schedules  
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
WOMEN'S CAMPAIGN FUND				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Gilbert & Wolfand 2201 Wisconsin Avenue, NW Washington, DC 20007	5,863.50	932.75	2,376.75	4,419.50
Nature of Debt (Purpose): Accounting				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor K & R Industries P.O. Box 532 Merrifield, VA 22116	1,128.87	0	1,128.87	0
Nature of Debt (Purpose): T-shirts				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor LCI International Department 0004 Cincinnati, OH 45274	1,403.14	1,459.15	1,403.14	1,459.15
Nature of Debt (Purpose): Telephone services				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mount Vernon Printing 3229 Hubbard Road Landover, MD 20785	9,014.00	0	4,514.00	4,500.00
Nature of Debt (Purpose): Printing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pfeifer & Associates 530 Howard Street San Francisco, CA 94105	0	3,465.91	0	3,465.91
Nature of Debt (Purpose): Consulting				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Production Solutions 1953 Gallows Road Vienna, VA 22182	4,028.39	4,798.96	0	8,827.35
Nature of Debt (Purpose): Mailhouse services				
1) SUBTOTALS This Period This Page (optional)				22,671.91
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

**SCHEDULE D**  
(Revised 3/00)

**DEBTS AND OBLIGATIONS**  
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payments This Period	Outstanding Balance at Close of This Period
<b>WOMEN'S CAMPAIGN FUND</b>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Prosum Service Corporation 1350 I Street, NW Washington, DC 20005	1,500.00	0	1,500.00	0
Nature of Debt (Purpose): Construction work				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Public Interest Data 1800 Diagonal Road Alexandria, VA 22314	7,015.46	1,480.34	5,070.51	3,425.29
Nature of Debt (Purpose): Data processing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Quill P.O. Box 94081 Palatine, IL 60094	715.97	641.46	656.03	701.40
Nature of Debt (Purpose): Supplies				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sprint P.O. Box 740503 Atlanta, GA 30374	1,407.23	0	1,407.23	0
Nature of Debt (Purpose): Telephone services				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SQN Communications 1953 Gallows Road Vienna, VA 22182	0	850.00	0	850.00
Nature of Debt (Purpose): Mailhouse services				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Triplex P.O. Box 1800 Novato, CA 94948	855.06	0	855.06	0
Nature of Debt (Purpose): Lettershop services				
1) SUBTOTALS This Period This Page (optional)				4,976.69
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>WOMEN'S CAMPAIGN FUND</b>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor West & Associates 1420 Spring Hill Road McLean, VA 22012	1,000.00	0	1,000.00	0
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor World Travel 1001 Connecticut Avenue, NW Washington, DC 20036	1,238.00	0	1,238.00	0
Nature of Debt (Purpose): Airfare				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Xerox P.O. Box 7598 Philadelphia, PA 19101	1,486.10	421.14	776.78	1,130.46
Nature of Debt (Purpose): Photocopy expense				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				1,130.46
2) TOTALS This Period (last page in this line only)				44,616.24
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				0
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				44,616.24

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

RECEIPT AMT EA RECPT AGGREGATE

NAME AND ADDRESS/OCCUPATION AND EMPLOYER DATE THIS PERIOD YR-TO-DATE

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	DATE	RECEIPT AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MR. ROGER C. ALTMAN 15 EAST 92ND STREET NEW YORK, NY 10128	10/ 7/96	\$5000.00	\$5000.00

INFORMATION REQUESTED

EVERCORE PARTNERS, INC.

MS. CAROL AMORE 103 WEST 89TH STREET NEW YORK, NY 10024	10/ 9/96	\$300.00	\$300.00
---	----------	----------	----------

PRESIDENT

MANAGEMENT LEVERAGE CO.

MS. LYNN H. ARRANTS 3186 HENDERSON WALK ATLANTA, GA 30340	10/ 7/96	\$300.00	\$1300.00
---	----------	----------	-----------

INFORMATION REQUESTED

ROCK-TENN CO.

MR. ANDREW R. BAER 42 LONG POND ROAD ARMONK, NY 10504-2818	10/ 1/96	\$300.00	\$300.00
--	----------	----------	----------

PUBLIC RELATIONS

KERST & CO.

MS. HELEN P. BEARD 1824 CLAYTON AVENUE LYNCHBURG, VA 24503-2320	10/15/96	\$100.00	\$425.00
---	----------	----------	----------

RETIRED

MS. BEVERLY BEAUDOIN 41 DEPEYSTER AVENUE TENAFLY, NJ 07670	10/ 9/96	\$600.00	\$600.00
--	----------	----------	----------

MANAGING DIRECTOR

DIMAC

MS. CATHERINE HANNAH BEHREND 165 EAST 72ND STREET NEW YORK, NY 10021-4342	10/ 1/96	\$300.00	\$300.00
---	----------	----------	----------

GOVERNMENT

MAYOR'S OFFICE OF ECONOMIC

MS. JOAN M. BERKLEY 6635 INDIAN LANE SHAWNEE MISSION, KS 65208-1746	10/ 7/96	\$1000.00	\$1000.00
---	----------	-----------	-----------

HOMEMAKER

\$7900.00

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. MARY G. BERNER 1148 5TH AVENUE NEW YORK, NY 10128  PUBLISHER	10/ 1/96	\$1500.00	\$1500.00
		GLAMOUR	
MS. ANDREA E. BERNSTEIN 5253 SYCAMORE AVENUE RIVERDALE, NY 10471  SILVER SCREEN MANAGEMENT	10/15/96	\$600.00	\$600.00
		INFORMATION REQUESTED	
MR. ALBERT BILDNER 880 FIFTH AVENUE NEW YORK, NY 10021-4951  RETIRED	10/ 9/96	\$600.00	\$600.00
MS. JUNE R. BINGHAM 5000 INDEPENDENCE AVENUE BRONX, NY 10471-2802  WRITER	10/10/96	\$300.00	\$550.00
		SELF-EMPLOYED	
MR. ROBERT B. BIRGE 5000 INDEPENDENCE AVENUE BRONX, NY 10471-2802  PUBLISHER	10/10/96	\$300.00	\$300.00
		SELF-EMPLOYED	
MR. PAUL J. BLOCK 1075 PARK AVENUE NEW YORK, NY 10128  INFORMATION REQUESTED	10/ 1/96	\$300.00	\$300.00
		SELF-EMPLOYED	
MS. JUDY BLOOM 315 BARBARA WAY HILLSBOROUGH, CA 94010-6761  ADMINISTRATIVE ASSISTANT	10/15/96	\$1000.00	\$2000.00
		CALIFORNIA LEGISLATURE	
MS. ANNE BOARD 144 COLUMBUS AVENUE NEW YORK, NY 10023  DIRECTOR OF MARKETING	10/10/96	\$600.00	\$600.00
		ARTHUR ANDERSEN	
		\$5200.00	



Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. LORELEI JOY BORLAND 332 WEST 71ST STREET NEW YORK, NY 10023  ATTORNEY	10/ 1/96	\$900.00	\$900.00
			MACANDREW & FORBES HOLDING
MS. MARA BRAZER 61 DEL CASA DRIVE MILL VALLEY, CA 94941  MARKETING	10/ 7/96	\$250.00	\$250.00
			SF PARTNERSHIP
MS. GALE A. BREWER 48 WEST 105TH STREET NEW YORK, NY 10025-4054  ADMINISTRATOR	10/10/96	\$300.00	\$396.00
			OFFICE OF PUBLIC ADVOCATE
MS. HELEN A. BRITTON 707 STOCKTON STREET SAN FRANCISCO, CA 94108  CONSULTANT	10/ 9/96	\$300.00	\$300.00
			SELF-EMPLOYED
MS. SANDRA S. BRUCE 43 CHITTENDEN ROAD KILLINGWORTH, CT 06419-0771  BANKER	10/10/96	\$600.00	\$600.00
			CITIBANK
MS. CAROL BUNEVICH 110 RIVERSIDE DRIVE NEW YORK, NY 10024  BOND SALESPERSON	10/ 9/96	\$1500.00	\$1500.00
			WERTHEIM SCHRODER
MR. HAROLD BURSON 260 BEVERLY ROAD SCARSDALE, NY 10583-1514  BUSINESS EXECUTIVE	10/15/96	\$600.00	\$600.00
			BURSON-MARSTELLER
MR. GILBERT BUTLER 767 FIFTH AVENUE NEW YORK, NY 10153  PHOTOGRAPHER	10/10/96	\$1000.00	\$1000.00
			SELF-EMPLOYED
		\$5450.00	

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MR. JOHN CALICCHIO 820 PARK AVENUE NEW YORK, NY 10021  EXECUTIVE OFFICER	10/ 1/96	\$600.00	\$600.00
			ARGO INTERNATIONAL
MS. ARLENE CAPLAN 7 NOEL DRIVE SHORT HILLS, NJ 07078-1700  DECORATOR	10/ 7/96	\$1000.00	\$1000.00
			HARVEY CAPLAN
MS. KATHERINE L.F.C. CARY 1120 FIFTH AVENUE NEW YORK, NY 10128  HOUSEWIFE	10/10/96	\$300.00	\$300.00
MR. ROBERT CHAMBERLAIN 5210 36TH AVENUE DRIVE WEST BRADENTON, FL 34209-6004  RETIRED	10/ 1/96	\$100.00	\$350.00
MR. EDGAR M. CHASE 9406 MICHAEL DRIVE CLINTON, MD 20735-3214  RETIRED	10/16/96	\$100.00	\$425.00
MS. SANDY CHILEWICH 1158 FIFTH AVENUE NEW YORK, NY 10029  INFORMATION REQUESTED	10/10/96	\$300.00	\$300.00
			INFORMATION REQUESTED
MR. SHAWN MARIE CHRISTIANSON 333 MARKET STREET SAN FRANCISCO, CA 94105  ATTORNEY	10/15/96	\$250.00	\$250.00
			BUCHALTER, NEMER, FIELDS &
MS. SHERI P. CHROMOW 1125 PARK AVENUE NEW YORK, NY 10128  LAWYER	10/ 9/96	\$300.00	\$300.00
			SHEARMAN & STERLING
		\$2950.00	

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
JESSE CLIMENKO 190 EAST 72ND STREET NEW YORK, NY 10021  RETIRED	10/ 7/96	\$1000.00	\$1000.00
MS. MAUREEN COGAN 810 FIFTH AVENUE NEW YORK, NY 10021  PUBLISHER	10/15/96	\$500.00	\$500.00
			ARTS & AUCTION
MS. JOAN LEBOLD COHEN 1095 PARK AVENUE NEW YORK, NY 10128  ART HISTORIAN/PHOTOGRAPHER	10/ 9/96	\$500.00	\$1500.00
			SELF-EMPLOYED
MS. MARGERY A. COLLOFF 1185 PARK AVENUE NEW YORK, NY 10128  ATTORNEY	10/ 1/96	\$300.00	\$300.00
			WHITE & CASE
MS. ELIZABETH B. CONANT 90 BRYANT STREET BUFFALO, NY 14209-1889  RETIRED	10/15/96	\$2000.00	\$3550.00
MS. FRANCES T. CONDON ONE LINCOLN PLAZA NEW YORK, NY 10023  REAL ESTATE CONSULTANT	10/ 1/96 10/10/96	\$1000.00 \$300.00	\$1300.00
			JOSEPH HILTON ASSOCIATES
MS. SALLY CONE 500 COUNTRY CLUB DRIVE GREENSBORO, NC 27408  VOLUNTEER	10/ 9/96	\$600.00	\$600.00
MR. TERRENCE R. CONNELLY 240 WEST 75TH STREET NEW YORK, NY 10023  INFORMATION REQUESTED	10/ 1/96	\$300.00	\$300.00
			COWENT & COMPANY
		\$6500.00	

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. LOIS K. CONWAY 12 CAMPDEN ROAD SCARSDALE, NY 10583  RETIRED	10/ 9/96	\$300.00	\$300.00
MR. KENNETH F. COOPER 14 EAST 90TH STREET NEW YORK, NY 10128  BANKER	10/15/96	\$600.00	\$600.00
		REPUBLIC NATIONAL BANK	
MS. LUCILLE V. CORRIER 5 WEST 19TH STREET, 4TH FLOOR NEW YORK, NY 10011  INFORMATION REQUESTED	10/10/96	\$300.00	\$300.00
		TOWNSEND CONSULTING GROUP	
MS. VIRGINIA PRIVATEER CORSI 3900 NEWPORT LANE BOULDER, CO 80304  MGT. CONSULTANT	10/ 9/96	\$300.00	\$300.00
		SELF-EMPLOYED	
MS. JANET M. CREELMAN 785 STANFORD AVENUE MENLO PARK, CA 94025  RETIRED	10/16/96	\$200.00	\$700.00
MS. ANA R. DANIEL 20 EAST 9TH STREET NEW YORK, NY 10003  HISTORIAN	10/ 7/96	\$300.00	\$300.00
		SELF-EMPLOYED	
MS. CLARA E. DELVILLAR 343 EAST 74TH STREET NEW YORK, NY 10021  PORTFOLIO MANAGER	10/ 1/96	\$1500.00	\$1500.00
		NEUBERGER AND BERMAN	
MS. MONIKA P. DILLON 16 WEST 77TH STREET NEW YORK, NY 10024  DIRECTOR OF MAJOR GIFTS	10/10/96	\$300.00	\$396.00
		MUSEUM OF MODERN ART	
		\$3800.00	

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

RECEIPT AMT EA RECPT AGGREGATE

NAME AND ADDRESS/OCCUPATION AND EMPLOYER DATE THIS PERIOD YR-TO-DATE

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	DATE	RECEIPT AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. LINDA DODWELL 133-135 CULEBRA TERRACE SAN FRANCISCO, CA 94109	10/ 1/96	\$5000.00	\$5000.00
INVESTOR			SELF-EMPLOYED
MS. KAREN DUBINSKY 250 EAST 78TH STREET NEW YORK, NY 10021-2002	10/ 9/96	\$300.00	\$300.00
PRESIDENT			MARKETING INSIGHTS, INC.
MS. TARA A. DUFFY 413 EAST 85TH STREET NEW YORK, NY 10028	10/15/96	\$300.00	\$300.00
INFORMATION REQUESTED			NOT EMPLOYED
MS. LAURA L. BISENBERG 205 EAST 69TH STREET NEW YORK, NY 10028	10/15/96	\$600.00	\$650.00
P. R.			ROBINSON LERER & MONTGOMERY
MS. CONSTANCE C. ELLIS 40 EAST 89TH STREET APARTMENT NEW YORK, NY 10128-1222	10/10/96	\$600.00	\$600.00
EXECUTIVE			NEW YORK UNIVERSITY
MS. KIMBERLY S. ENGELBERT TURTLE MOUNTAIN ROAD TUXEDO PARK, NY 10987	10/15/96	\$300.00	\$300.00
VICE PRESIDENT			WELLS FARGO BANK
MS. NINA S. ESHOO 419 EAST 87TH STREET NEW YORK, NY 10128	10/15/96	\$300.00	\$800.00
ASSISTANT V.P.			CREDIT LYONNAISE
MS. SANDRA ESKIN 1047 WOODLAWN IOWA CITY, IA 52245	10/16/96	\$500.00	\$500.00
HOUSEWIFE			
		\$7900.00	

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. REBECCA L. EVANS 3655 OXFORD TRENTON ROAD OXFORD, OH 45056-9367  SHIPPING CLERK FOLLETTE MIAMI COOP BOOKSTO	10/ 4/96	\$25.00	\$210.00
MS. ANNE B. FAIRCLOTH 359 EAST 68TH STREET NEW YORK, NY 10021  REPORTER FORTUNE MAGAZINE	10/ 1/96	\$300.00	\$1400.00
MS. DEBRA FINE 44 WEST 77TH STREET NEW YORK, NY 10011  INVESTMENT ANALYST SANFORD C. BERNSTEIN & CO.	10/ 1/96	\$1000.00	\$1000.00
MS. PHYLLIS FINESHRIER 7214 ROLLINGWOOD DRIVE CHEVY CHASE, MD 20815-3131  RETIRED	10/16/96	\$75.00	\$275.00
MS. JEANE L. PINESTONE 166 EAST 34TH STREET NEW YORK, NY 10016  MARKETING CONSULTANT SELF-EMPLOYED	10/15/96	\$300.00	\$324.00
MS. LIUBA FIRMAN 465 PARK AVENUE NEW YORK, NY 10022  MANAGEMENT SELF-EMPLOYED	10/15/96	\$1500.00	\$1500.00
MS. JANE A. FREEMAN 322 WEST 72ND STREET NEW YORK, NY 10023  INVESTMENT ROCKEFELLER AND COMPANY	10/10/96	\$1000.00	\$1000.00
MS. ANGELA M. FREYRE 50 PARK AVENUE NEW YORK, NY 10021  ATTORNEY MUDGE, ROSE, GUTHRIE	10/10/96	\$300.00	\$300.00
		\$4500.00	

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	RECEIPT DATE	AMT RA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. LORAIN F. GARDNER 277 WEST END AVENUE NEW YORK, NY 10023-2604  TRAVEL AGENCY OWNER	10/ 1/96	\$1500.00	\$1500.00
			SELF-EMPLOYED
DR. MORTON M. GARFIELD 85 CLEARY COURT SAN FRANCISCO, CA 94109  PHYSICIAN	10/ 7/96	\$250.00	\$250.00
			SELF-EMPLOYED
MR. MARK GASARCH 40 CENTRAL PARK SOUTH NEW YORK, NY 10019  ATTORNEY	10/ 1/96	\$300.00	\$300.00
			SELF-EMPLOYED
MS. CONSTANCE F. GOETZ 29841 CUTHBERT ROAD MALIBU, CA 90265  HOMEMAKER	10/ 1/96	\$300.00	\$300.00
MS. ARIN PHYLIS GOLDMAN 250 EAST 87TH STREET NEW YORK, NY 10128  BANKER	10/ 1/96	\$300.00	\$300.00
			SALOMON BROTHERS
MR. RICHARD L. GRAND-JEAN 32 GROVE STREET NEW YORK, NY 10014  INVESTMENT BANKER	10/10/96	\$1000.00	\$1000.00
			ABEL'S HILL CAPITAL CORP.
MS. BARBARA GRODD 1035 FIFTH AVENUE NEW YORK, NY 10028-0135  SOCIAL WORKER	10/10/96	\$1300.00	\$1300.00
			SELF-EMPLOYED
MR. JAMES F. GUIDERA 220 WEST 93RD STREET NEW YORK, NY 10025  BANKER	10/15/96	\$300.00	\$300.00
			CREDIT LYONNAIS
		\$5250.00	

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION, AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. DORIS HALABY 993 PARK AVENUE NEW YORK, NY 10028  NOT EMPLOYED	10/ 9/96	\$300.00	\$300.00
MS. ROSILLA H. HAWES 2700 VIRGINIA AVENUE, N.E. WASHINGTON, DC 20037  INFORMATION REQUESTED	10/10/96	\$300.00	\$300.00
MS. LYNN HECHT-SCHAFFRAN 54 RIVERSIDE DRIVE NEW YORK, NY 10024  ATTORNEY	10/ 1/96	\$600.00	\$600.00
MR. F. WARREN HELLMAN ONE MARITIME PLAZA SAN FRANCISCO, CA 94111  HELLMAN & FRIEDMAN	10/ 7/96	\$1000.00	\$1000.00
MS. MARIFE HERNANDEZ 530 PARK AVENUE NEW YORK, NY 10021  INFORMATION REQUESTED	10/ 1/96	\$1500.00	\$1500.00
MS. NICOLA M. HERVET 40 CENTRAL PARK SOUTH NEW YORK, NY 10019  REAL ESTATE	10/10/96	\$300.00	\$300.00
MR. FREDERICK DAVID HILL 1021 PARK AVENUE NEW YORK, NY 10028  ART DEALER	10/10/96	\$600.00	\$600.00
MS. SANDY HILL PITTMAN 300 CENTRAL PARK WEST NEW YORK, NY 10024  INFORMATION REQUESTED	10/15/96	\$300.00	\$300.00

\$4900.00



Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

RECEIPT AMT EA RECPT AGGREGATE

NAME AND ADDRESS/OCCUPATION AND EMPLOYER DATE THIS PERIOD YR-TO-DATE

MS. CAROLINE HIRSCH 860 U. N. PLAZA NEW YORK, NY 10019  PRESIDENT	10/10/96	\$1500.00	\$1500.00	HIRSCH ENTERTAINMENT
MS. ELLEN S. HIRSCH 14 SUTTON PLACE SOUTH NEW YORK, NY 10022-3071  BUSINESS	10/15/96	\$100.00	\$250.00	BRISTOL-MYERS SQUIBB
MR. DAVID CHARLES HOCHBERG 1385 YORK AVENUE NEW YORK, NY 10021  VICE PRESIDENT	10/10/96	\$300.00	\$300.00	LILLIAN VERNON CORP.
MR. TIM HOGAN 230 PARK AVENUE NEW YORK, NY 10169  CONSULTANT	10/10/96	\$300.00	\$300.00	SELF-EMPLOYED
ANNETTE HOLLANDER, M.D. 274 SUNSET AVENUE ENGLEWOOD, NJ 07631-4414  PHYSICIAN	10/ 2/96	\$300.00	\$300.00	SELF-EMPLOYED
MS. ANNE HOLTON 224 WEST 57TH STREET NEW YORK, NY 10019  PUBLISHER	10/ 1/96	\$900.00	\$900.00	HEARST
MS. FANA HOLTZ 9999 COLLINS AVENUE MIAMI, FL 33154  HOMEMAKER	10/ 3/96	\$1000.00	\$1000.00	
MS. JENNIFER HOM 75 BANK STREET NEW YORK, NY 10014  GRANTS DIRECTOR	10/ 9/96	\$300.00	\$300.00	REVSON FOUNDATION

\$4700.00

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. SHIRLEY S. HORT 1380 MILLBRAE AVENUE MILLBRAE, CA 94030  RETIRED	10/15/96	\$1000.00	\$2000.00
MS. MARIBETH GERACI HUDGINS 617 WOOD LAND DRIVE GREENSBORO, NC 27408  BUSINESS OWNER	10/ 9/96	\$600.00	\$600.00
		DRESS BOUTIQUE	
MS. ARLYN J. IMBERMAN 180 EAST 79TH STREET NEW YORK, NY 10021  GRAPHOLOGIST	10/15/96	\$1500.00	\$1500.00
		EMERGING IMAGE	
MS. ANNE E. IMPELLIZZERI FIVE PETER COOPER ROAD NEW YORK, NY 10010-6622  EXECUTIVE	10/10/96	\$300.00	\$300.00
		BLANTON-PEALE GRADUATE INST	
MS. SALLY C. ISELIN 11 EAST 73RD STREET NEW YORK, NY 10021  NOT EMPLOYED	10/15/96	\$300.00	\$325.00
MR. JOAN JAKOBSON 830 PARK AVENUE NEW YORK, NY 10021  WRITER	10/10/96	\$600.00	\$600.00
		SELF-EMPLOYED	
MS. ANNE HALE JOHNSON 10600 RED BARN LANE POTOMAC, MD 20854-1953  RETIRED	10/15/96	\$1000.00	\$2500.00
MS. CAROLYN T. RAMLET 413 PELHAM MANOR ROAD PELHAM, NY 10803  PUBLIC POLICY ANALYST	10/15/96	\$250.00	\$1024.00
		SELF-EMPLOYED	

\$5550.00

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MR. STEPHEN J. KARPER 350 EAST 57TH STREET NEW YORK, NY 10022  BANKER	10/ 2/96	\$600.00	\$600.00
		CITIBANK	
MS. JODI L. KASS 91 CENTRAL PARK WEST NEW YORK, NY 10023  DIRECTOR - OFFICE OF SECRETARY	10/10/96	\$600.00	\$600.00
		TIME WARNER INC.	
MS. BEVERLY I. KATZ 64 WEST 15TH STREET NEW YORK, NY 10011  ATTORNEY	10/10/96	\$300.00	\$300.00
		TAKIHYO, INC.	
MS. LILYAN KATZ 210 EAST 68TH STREET NEW YORK, NY 10021-6097  INFORMATION REQUESTED	10/ 1/96	\$300.00	\$300.00
		LILYAN WILDER, INC.	
MR. IVAN S. KAVRUKOV 1185 AVENUE OF THE AMERICAS NEW YORK, NY 10036  LAWYER	10/ 1/96	\$1000.00	\$1000.00
		COOPER/DURHAM	
MS. SUSAN KEMPLER 127 WEST 75TH STREET NEW YORK, NY 10023  PORTFOLIO MANAGER	10/ 1/96	\$300.00	\$300.00
		U.S. TRUST	
MS. ELLEN KLEIN 100 COLT ROAD SUMMIT, NJ 07901-3000  HEADHUNTER	10/ 1/96	\$600.00	\$600.00
		SCOTT BENNETT	
MS. GAIL J. KOFF POST OFFICE BOX 248 COLD SPRING, NY 10516  ATTORNEY	10/ 7/96	\$300.00	\$300.00
		JACOBY & MEYERS	
		\$4000.00	

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

RECEIPT AMT EA RECPT AGGREGATE

NAME AND ADDRESS/OCCUPATION AND EMPLOYER DATE THIS PERIOD YR-TO-DATE

MR. BUD KONHEIM  
ONE FIFTH AVENUE  
NEW YORK, NY 10003

10/ 3/96

\$600.00

\$600.00

EXECUTIVE

KOBRA INTERNATIONAL

MS. CAROL S. KOSTIK  
628 EAST 14TH STREET  
NEW YORK, NY 10009-3348

10/10/96

\$300.00

\$324.00

CONSULTANT

SELF-EMPLOYED

MS. BETTY KRASNER  
TWO CLARIDGE DRIVE  
VERONA, NJ 07044

10/10/96

\$300.00

\$300.00

RETIRED

MR. CHARLES LAZARUS  
461 FROM ROAD  
PARAMUS, NJ 07652

10/ 7/96

\$600.00

\$600.00

INFORMATION REQUESTED

TOYS "R" US

MS. NANCY LEAVENS  
2729 FILBERT STREET  
SAN FRANCISCO, CA 94123-3217

10/ 7/96

\$125.00

\$1125.00

SALES

SELF-EMPLOYED

MS. ILENE J. LEFF  
25 FIFTH AVENUE  
NEW YORK, NY 10003-4307

10/ 2/96

\$300.00

\$300.00

MANAGEMENT CONSULTANT

SELF-EMPLOYED

MS. DENISE LEFRAK  
820 PARK AVENUE  
NEW YORK, NY 10021-2758

10/15/96

\$1200.00

\$1200.00

REAL ESTATE

SOTHEBY'S

MS. TONI G. LESSE  
80 PARK AVENUE  
NEW YORK, NY 10016

10/ 1/96

\$1000.00

\$1000.00

COMMUNICATIONS CONSULTANT

SELF-EMPLOYED

\$4425.00

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. MARION F. LEVY 333 EAST 68TH STREET NEW YORK, NY 10021-5693  WRITER	10/16/96	\$1500.00	\$2692.00
		SELF-EMPLOYED	
MS. SANDRA LEVY 13930 N.W. 60TH AVENUE MIAMI LAKES, FL 33014  INFORMATION REQUESTED	10/ 7/96	\$1000.00	\$1000.00
		INFORMATION REQUESTED	
MS. MARY D. LINDSAY 16 SUTTON PLACE NEW YORK, NY 10022  NOT EMPLOYED	10/15/96	\$600.00	\$600.00
MS. MARJORIE S. LOGGIA 36 SUTTON PLACE SOUTH NEW YORK, NY 10022-4166  WRITER	10/10/96	\$300.00	\$300.00
		SELF-EMPLOYED	
MRS. NANCY LOOMIS-ERIC 137 PISGAH ROAD HUNTINGTON, MA 01050-9624  INVESTOR	10/16/96	\$200.00	\$500.00
		SELF-EMPLOYED	
MS. JUDY LOTAS 45 EAST 89TH STREET NEW YORK, NY 10128-1251  ADVERTISING	10/ 1/96	\$300.00	\$300.00
		LOTAS MINARD PATTEN MCIVER	
MS. JANET LUHRS 301 EAST 73RD STREERT NEW YORK, NY 10021  INDEPENDENT TV PRODUCER	10/10/96	\$600.00	\$600.00
		SELF-EMPLOYED	
MR. BURTON H. MARKS 115 CENTRAL PARK WEST NEW YORK, NY 10023  ATTORNEY	10/10/96	\$600.00	\$600.00
		SELF-EMPLOYED	

\$5100.00

96-03-113-1030

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

RECEIPT AMT EA RECPT AGGREGATE

NAME AND ADDRESS/OCCUPATION AND EMPLOYER DATE THIS PERIOD YR-TO-DATE

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	DATE	RECEIPT AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. MELISSA MARLAND 718 LOWER DONNALLY ROAD CHARLESTON, WV 25304	10/ 2/96	\$150.00	\$425.00
INFORMATION REQUESTED		INFORMATION REQUESTED	
MS. JENNIFER MARRE 246 CLINTON STREET BROOKLYN, NY 11201-6143	10/ 1/96	\$300.00	\$396.00
ATTORNEY		LEHMAN BROTHERS	
MS. JANE MARTIN 305 EAST 40TH STREET NEW YORK, NY 10016	10/ 9/96	\$600.00	\$696.00
MANAGEMENT CONSULTANT		SELF-EMPLOYED	
MS. LYNN MARTIN 284 NORTH WOODS ROAD MANHASSET, NY 11030	10/ 1/96	\$300.00	\$300.00
PORTFOLIO MANAGER		WARBURG PINCUS	
MS. DEBORAH W. MASON 64 EAST 86TH STREET NEW YORK, NY 10028	10/ 3/96	\$300.00	\$396.00
WRITER		SELF-EMPLOYED	
MS. PEGGY L. MATHEIS 534 EAST PASSAIC AVENUE BLOOMFIELD, NJ 07003-5315	10/ 7/96	\$300.00	\$1142.00
RETIRED			
MS. JANE MCCALLISTER 66 FARRAND ROAD PRINCETON, NJ 08540	10/15/96	\$300.00	\$300.00
EXECUTIVE RECRUITER		HEIDRICK & STRUGGLES	
MS. KATE MCGEE 10227 BIG ROCK ROAD SILVER SPRING, MD 20901	10/16/96	\$200.00	\$400.00
DIRECTOR CORP. AFFAIRS		ORACLE	
		\$2450.00	

\$2450.00

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION, AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. MARGARET MCGILLIN 18 PRESCOTT AVENUE MONTCLAIR, NJ 07042  PRESIDENT	10/ 2/96	\$300.00	\$300.00
			WOW FACTOR, INC.
MS. JUDY HENDREN MELLO 870 FIFTH AVENUE NEW YORK, NY 10021  PRESIDENT & CEO	10/10/96	\$600.00	\$600.00
			WORLDING LEARNING
MS. SANDRA MEYER 271 CENTRAL PARK WEST NEW YORK, NY 10024  CONSULTANT	10/ 1/96	\$600.00	\$600.00
			CLARK & WEINOTOCH
MS. LESLIE K. MILES 1244 TENTH STREET, N.W. WASHINGTON, DC 20001  WRITER	10/15/96	\$300.00	\$1300.00
			SELF-EMPLOYED
MS. CONSTANCE MILSTEIN 575 MADISON AVENUE NEW YORK, NY 10022  INFORMATION REQUESTED	10/ 7/96	\$1000.00	\$1000.00
			MILSTEIN PROPERTIES
MS. CHRISTINA MOHR 30 ROCKEFELLER PLAZA, 61ST ST NEW YORK, NY 10128  PARTNER	10/ 2/96	\$300.00	\$300.00
			LAZARD FRERES & CO.
MS. LINDA G. MONTGOMERY 762 CHENERY STREET SAN FRANCISCO, CA 94131  C. P. A.	10/ 1/96	\$250.00	\$250.00
			SELF-EMPLOYED
MS. ALMA C. MOORE 171 EAST 62ND STREET NEW YORK, NY 10021-7605  PUBLISHING CONSULTANT	10/ 1/96	\$900.00	\$900.00
			SELF-EMPLOYED

\$4250.00

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	RECEIPT DATE	AMT RA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. LIBBY ANN MOROFF 15 WEST 81ST STREET NEW YORK, NY 10024-6022  ASSISTANT	10/ 1/96	\$300.00	\$396.00
			MANHATTAN BOROUGH PRESIDENT
MS. PATRICIA G. MORRILL 98 RIVERSIDE DRIVE NEW YORK, NY 10024  PRESIDENT	10/10/96	\$600.00	\$600.00
			MORRILL ASSOCIATES
MS. ADELE MORRISSETTE 170 EAST 88TH STREET NEW YORK, NY 10128-2204  INVESTMENT BANKER	10/10/96	\$1000.00	\$1000.00
			COWAN & COMPANY
MS. CHERYL L. MULLER 401 LICOLN AVENUE EAU CLAIRE, WI 54701-4094  CHEMISTRY PROFESSOR	10/ 9/96	\$100.00	\$250.00
			UNIVERSITY OF WISCONSIN
S. R. NARAYANAN 140 EAST 56TH STREET NEW YORK, NY 10022-3629  STRATEGIST	10/10/96	\$300.00	\$300.00
			SALOMON BROTHERS
MS. GLORIA S. NEUWIRTH 630 WEST 254TH STREET RIVERDALE, NY 10471-1265  ATTORNEY	10/ 1/96	\$300.00	\$325.00
			DAVIDSON, DAWSON & CLARK
MS. MARGARET N. NEWBORG 969 PARK AVENUE NEW YORK, NY 10028-0322  CONSULTANT	10/ 3/96	\$730.00	\$730.00
			FOX MORRIS
MS. LLEWELLYN J. NICHOLAS 88 CENTRAL PARK WEST NEW YORK, NY 10023  CLINICAL PSYCHOLOGIST	10/10/96	\$2000.00	\$2000.00
			SELF-EMPLOYED

\$5330.00



Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. CAROL NOYES 1266 MOORE'S HILL ROAD SYOSSET, NY 11791  RETIRED	10/10/96	\$600.00	\$600.00
MS. SHARON LEE PATRICK 119 EAST 84TH STREET NEW YORK, NY 10028  MANAGEMENT CONSULTANT	10/10/96	\$1300.00	\$1300.00
		SELF-EMPLOYED	
MS. CAROL PEPPER 311 EAST 72ND STREET NEW YORK, NY 10021  INFORMATION REQUESTED	10/ 1/96	\$300.00	\$300.00
		INFORMATION REQUESTED	
MS. DIANE PERLMUTTER 230 PARK AVENUE SOUTH NEW YORK, NY 10003  P. R.	10/ 1/96	\$300.00	\$300.00
		BURSON -MARSTELLER	
MR. KENNETH PLEVAN 1111 PARK AVENUE NEW YORK, NY 10028  ATTORNEY	10/10/96	\$250.00	\$250.00
		PROSKAUER ROSE	
LESLIE FAY POMERANTZ 15 W 81ST ST APT 10-G NEW YORK, NY 10024  INFORMATION REQUESTED	10/ 1/96	\$150.00	\$500.00
		INFORMATION REQUESTED	
LEXIE POTAMKIN 308 SOUTH FRONT STREET PHILADELPHIA, PA 19106  CONSULTANT	10/ 9/96	\$600.00	\$600.00
		SELF-EMPLOYED	
MS. RONNIE N. POTTER 1130 PARK AVENUE NEW YORK, NY 10128  INFORMATION REQUESTED	10/ 7/96	\$600.00	\$600.00
		INFORMATION REQUESTED	

\$4100.00

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

RECEIPT AMT RA RECPT AGGREGATE

NAME AND ADDRESS/OCCUPATION AND EMPLOYER DATE THIS PERIOD YR-TO-DATE

MS. POPPY B. QUATTLEBAUM 220 COLUMBIA HEIGHTS BROOKLYN, NY 11201-2105  MANAGING ATTORNEY	10/10/96	\$1000.00	\$1000.00
			CADWALADER, WICKERSHAM
MR. IRA M. RESNICK 160 WEST 66TH STREET NEW YORK, NY 10023  ART DEALER	10/ 1/96 10/16/96	\$200.00 \$193.34	\$993.34
			SELF-EMPLOYED
MS. ANNE B. RICHARDS 144 COLUMBUS AVENUE NEW YORK, NY 10023  DIRECTOR OF MARKETING	10/10/96	\$300.00	\$396.00
			ARTHUR ANDERSON
MS. NANCY RICHARDSON 820 FIFTH AVENUE NEW YORK, NY 10021  NOT EMPLOYED	10/ 1/96	\$1000.00	\$1000.00
MS. BETTY ROBINSON 1822 KALORAMA ROAD, N.W. WASHINGTON, DC 20009-5187  INFORMATION REQUESTED	10/ 9/96	\$50.00	\$225.00
			INFORMATION REQUESTED
MS. SHERRIE ROLLINS 77 WEST 66TH STREET NEW YORK, NY 10023  EXEC. VICE PRESIDENT	10/ 4/96	\$300.00	\$300.00
			ABC TV
LYNN ROPER 3227 S. 29TH STREET LINCOLN, NE 68502-5118  INVESTMENTS	10/ 9/96	\$150.00	\$350.00
			MERRILL LYNCH
MS. JILL ROSEN 55 EAST 87TH STREET NEW YORK, NY 10128  VOLUNTEER	10/ 1/96	\$1500.00	\$1500.00
			INFORMATION REQUESTED

\$4693.34

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

RECEIPT AMT EA RECPT AGGREGATE

NAME AND ADDRESS/OCCUPATION AND EMPLOYER DATE THIS PERIOD YR-TO-DATE

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	DATE	RECEIPT AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. MICHELLE ROSENFELD 49 FOX HEDGE ROAD SADDLE RIVER, NJ 07458	10/ 9/96	\$1000.00	\$1000.00

ART DEALER

MICHELLE ROSENFELD, INC.

MR. ARTHUR ROSS 19 EAST 72ND STREET NEW YORK, NY 10021-4145	10/10/96	\$250.00	\$250.00
---	----------	----------	----------

INFORMATION REQUESTED

CENTRAL NATIONAL GOTTESMAN,

MS. LAURA ROSS 770 PARK AVENUE NEW YORK, NY 10021	10/10/96	\$600.00	\$600.00
---	----------	----------	----------

ATTORNEY

SELF-EMPLOYED

MS. LISA ROUMELL 16 HUDSON STREET NEW YORK, NY 10013-3886	10/ 1/96	\$300.00	\$1300.00
---	----------	----------	-----------

VENTURE CAPITALIST, PFW

CAPITAL PARTNERS

MR. NICHOLAS RUDD 275 WEST 96TH STREET NEW YORK, NY 10025	10/10/96	\$300.00	\$300.00
---	----------	----------	----------

EXECUTIVE

WUNDEMAN CATO JOHNSON

MS. JANE RUSHTON 105 DWAYNE STREET NEW YORK, NY 10007	10/10/96	\$300.00	\$300.00
---	----------	----------	----------

ATTORNEY

CATWALLEDER, WICKERSHAM

MS. LAURA SACHER 136 ZACCHENS MEAD LANE GREENWICH, CT 06831	10/10/96	\$600.00	\$600.00
---	----------	----------	----------

MERCHANT BANKING

SACHER CAPITAL LTD.

MS. CAROL SALINE 1901 WALNUT STREET PHILADELPHIA, PA 19103-4645	10/15/96	\$1000.00	\$1000.00
---	----------	-----------	-----------

WRITER

PHILADELPHIA MAGAZINE

\$4350.00

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

RECEIPT AMT EA RECPT AGGREGATE  
DATE THIS PERIOD YR-TO-DATE

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. EUNICE I. SALTON 35 HAWTHORN DRIVE NORTH EDISON, NJ 08820  V.P., MARKETING & SALES SIMON & SCHUSTER	10/ 3/96	\$300.00	\$300.00
MS. BARBARA S. SAMUELSON 132 EAST 72ND STREET NEW YORK, NY 10021-4244  SENIOR FINANCIAL CONSULTANT MERRILL LYNCH	10/ 1/96	\$300.00	\$300.00
MR. DAVID SATZ 549 FIRST STREET BROOKLYN, NY 11215-2305  COMPUTER PROG. TRAINER SELF-EMPLOYED	10/15/96	\$150.00	\$350.00
MR. TERRY SAVAGE 211 EAST ONTARIO STREET CHICAGO, IL 60611  JOURNALIST CHICAGO SUN-TIMES	10/ 1/96	\$300.00	\$300.00
MS. SUZANNE M. SAYFIE 568 HIBICUS LANE BAY POINT MIAMI, FL 33137  INFORMATION REQUESTED INFORMATION REQUESTED	10/ 7/96	\$500.00	\$500.00
MS. LINDA SCHALLER 888 PARK AVENUE NEW YORK, NY 10021  FINANCIAL CONSULTANT SELF-EMPLOYED	10/10/96	\$300.00	\$300.00
MS. PAM SCHATLER 10 GRACE SQUARE NEW YORK, NY 10028  VOLUNTEER ANTI-DEF. LEAGUE	10/ 9/96	\$300.00	\$300.00
MS. DOROTHY SCHEFER 1000 PARK AVENUE NEW YORK, NY 10028  EDITOR SELF-EMPLOYED	10/10/96	\$600.00	\$600.00
		\$2750.00	

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

RECEIPT AMT EA RECPT AGGREGATE

NAME AND ADDRESS/OCCUPATION AND EMPLOYER DATE THIS PERIOD YR-TO-DATE

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	DATE	RECEIPT AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. LYNN SCHENK 2446 VALLECITOS COURT LA JOLLA, CA 92037  LAWYER	10/15/96	\$250.00	\$250.00
MS. MARGARET L. SCHISLER 8020 DUNBARTON AVENUE LOS ANGELES, CA 90045-2728  HOUSEWIFE	10/ 1/96	\$30.00	\$240.00
MS. LINDA SCHLANG 757 MADISON AVENUE NEW YORK, NY 10022  INFORMATION REQUESTED	10/15/96	\$300.00	\$300.00
MS. GERTRUDE SCHMEIDLER 14038 SUNSET PRICE WHITTIER, CA 90602  RETIRED	10/ 7/96	\$300.00	\$300.00
MR. BENNO C. SCHMIDT 630 5TH AVENUE NEW YORK, NY 10111  EXECUTIVE	10/10/96	\$300.00	\$300.00
MR. GREGORY M. SCHMIDT 3940 MORRISON STREET, N.W. WASHINGTON, DC 20015-2945  ATTORNEY	10/ 1/96	\$500.00	\$500.00
MR. FRANK A. SCHNEIGER 36 WEST 94TH STREET NEW YORK, NY 10025  BUSINESS OWNER	10/10/96	\$300.00	\$300.00
MS. VICTORIA SCHONFELD 1285 SIXTH AVENUE, 18TH FLOOR NEW YORK, NY 10028  ATTORNEY	10/15/96	\$1000.00	\$1000.00
		\$2980.00	

DOUGLAS ELLIMAN REAL ESTATE

J. H. WHITNEY COMPANY

CARINGTON AND BAILING

COMP. MEDICAL MANAGEMENT

MITCHELL, HUTCHINS

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

RECEIPT AMT EA RECPT AGGREGATE

NAME AND ADDRESS/OCCUPATION AND EMPLOYER DATE THIS PERIOD YR-TO-DATE

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	DATE	RECEIPT AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. NANETTE E. SCOFIELD 30 EAST 62ND STREET NEW YORK, NY 10021	10/ 7/96	\$300.00	\$300.00

WRITER

SELF-EMPLOYED

MS. ELIZABETH SEIDMAN 201 EAST 17TH STREET NEW YORK, NY 10003	10/10/96	\$500.00	\$1000.00
---	----------	----------	-----------

SENIOR MGR. LITIGATION

DELOITTE & TOUCHE, LLP

MR. DENNIS JAY SELINGER 225 BROADWAY NEW YORK, NY 10007-3001	10/10/96	\$1500.00	\$1500.00
--	----------	-----------	-----------

BANKER

OPPENHEIMER BANK

MS. MARY JOE SENTNER 1112 PARK AVENUE NEW YORK, NY 10128	10/ 1/96	\$300.00	\$1300.00
--	----------	----------	-----------

INFORMATION REQUESTED

PRO-VENTURE

MS. CORINNE SHANE 35 EAST 85TH STREET NEW YORK, NY 10028	10/ 1/96	\$300.00	\$300.00
--	----------	----------	----------

ART CONSULTANT

INVEST IN ART

MS. ANGELA SHAPIRO 77 WET 66TH STREET NEW YORK, NY 10023	10/10/96	\$300.00	\$300.00
--	----------	----------	----------

EXECUTIVE VICE PRESIDENT

ABC TELEVISION

MS. MUREM S. SHARPE POST OFFICE BOX 978 BLOOMFIELD HILLS, MI 48303-0978	10/ 9/96	\$300.00	\$325.00
---	----------	----------	----------

BUSINESS EXECUTIVE

KELLY SERVICES, INC.

MS. MARY JO SHARTSIS 555 BLAIR AVENUE PIEDMONT, CA 94611	10/15/96	\$1000.00	\$1000.00
--	----------	-----------	-----------

ATTORNEY

SELF-EMPLOYED

\$4500.00

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. MELANIE SHORIN 525 EAST 80TH STREET NEW YORK, NY 10021  WRITER-ATTORNEY	10/ 2/96	\$600.00	\$600.00
			SELF-EMPLOYED
MS. MARLENE L. SHUFRO 10 EAST 70TH STREET NEW YORK, NY 10021-4947  PUBLISHING	10/ 2/96	\$1500.00	\$1523.95
			NY ACADEMY OF SCIENCE
MS. NANCY SILVERMAN FOUR EAST 72ND STREET NEW YORK, NY 10021  CHAIRMAN	10/ 9/96	\$1000.00	\$1000.00
			NARAL
MS. ELLEN SINREICH 330 MADISON AVENUE NEW YORK, NY 10017  ATTORNEY	10/ 1/96	\$600.00	\$600.00
			SELF-EMPLOYED
MR. JEFFREY ZANE SLAVIN 4620 NORTH PARK AVENUE CHEVY CHASE, MD 20815  REAL ESTATE BROKER	10/ 2/96	\$300.00	\$1000.00
			C.J. O'SHAUGHNESSY, INC.
MS. DOROTHY SMALL 1100 PARK AVENUE NEW YORK, NY 10128-1202  RETIRED	10/ 1/96	\$300.00	\$300.00
MS. KLIZABETH SMITH-MALIK 75 EAST END AVENUE NEW YORK, NY 10028-7919  SENIOR VICE PRESIDENT	10/10/96	\$300.00	\$1400.00
			ALLIANCE CAPITAL
MS. MARGARET M. SMYTH 260 WEST 52ND STREET NEW YORK, NY 10019  C. P. A.	10/ 9/96	\$600.00	\$600.00
			ARTHUR ANDERSEN
		\$5200.00	

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

RECEIPT AMT EA RECPT AGGREGATE  
DATE THIS PERIOD YR-TO-DATE

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	DATE	RECEIPT AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. DEBORAH SOLOMON 11 TANGLEWOOD LANE FREEPORT, NY 11520	10/15/96	\$300.00	\$300.00

REAL ESTATE

DOUGLAS ELLIMAN

MS. FRANCES SORIERO 82 MAPLE AVENUE NEW ROCHELLE, NY 10801-7146	10/16/96	\$50.00	\$295.00
---	----------	---------	----------

RETIRED

MS. MARTHA S. SPROULE 122 EAST 82ND STREET NEW YORK, NY 10028	10/ 1/96	\$1000.00	\$1000.00
---	----------	-----------	-----------

INVESTMENT BANKER

ROTHSCHILD, INC.

MS. DENA M. STEELE SUMMIT ROAD TUXEDO PARK, NY 10987	10/10/96	\$1200.00	\$1200.00
--	----------	-----------	-----------

BANKER

STANDARD CHARTER BANK

MS. KATHARINE P. STELL 3206 WAKE DRIVE KENSINGTON, MD 20895-3215	10/15/96	\$200.00	\$800.00
--	----------	----------	----------

HOMEMAKER

MS. ISABEL C. STEWART 175 RIVERSIDE DRIVE NEW YORK, NY 10024-1616	10/ 3/96	\$100.00	\$300.00
---	----------	----------	----------

EXEC. DIR.

GURB INCORPORATION

MS. CYNTHIA L. STRAUSS 4629 BELCLAIRE DALLAS, TX 75209	10/ 7/96	\$1500.00	\$1500.00
--	----------	-----------	-----------

INVESTMENT ADVISOR

FIDELITY INVESTMENTS

MS. MARION LEAR SWAYBILL 1175 YORK AVENUE NEW YORK, NY 10021	10/10/96	\$300.00	\$300.00
--	----------	----------	----------

TELEVISION WRITER

SELF-EMPLOYED

\$4650.00



Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. BARBARA A. TAYLOR-LAWSON 303 EAST 57TH STREET NEW YORK, NY 10022  PUBLIC RELATIONS	10/10/96	\$1000.00	\$1000.00
			LANCASTER GROUP WORLDWIDE I
MS. JAYNE TEAR 310 WEST 72ND STREET NEW YORK, NY 10023  CONSULTANT	10/ 1/96	\$300.00	\$300.00
			SELF-EMPLOYED
MS. CYNTHIA A. THOMAS 1623 THIRD AVENUE NEW YORK, NY 10128  INT'L TRADE INVESTMENT	10/ 7/96	\$300.00	\$300.00
			SELF-EMPLOYED
MS. MARLO THOMAS 420 EAST 54TH STREET NEW YORK, NY 10022-5179  ACTRESS	10/10/96	\$500.00	\$500.00
MS. MARTHA W. TOLMAN 1 CALVIN CIRCLE EVANSTON, IL 60201  NOT EMPLOYED	10/ 7/96	\$1000.00	\$1000.00
MS. JEAN L. TROUBH 770 PARK AVENUE NEW YORK, NY 10021  RETIRED	10/ 1/96	\$300.00	\$300.00
MS. AMBER TURNER 22 WEST 66TH STREET NEW YORK, NY 10023  ASSOCIATE DIRECTOR	10/ 1/96	\$300.00	\$1323.95
			BEAR STEARNS
MS. PATRICIA TUZ 166 EAST 92ND STREET NEW YORK, NY 10028  HEARST CORP.	10/ 3/96	\$600.00	\$600.00
			GROUP DIRECTOR

\$4300.00

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MR. TOM VESSELS 180 MARION STREET DENVER, CO 80218  PRESIDENT	10/15/96	\$300.00	\$300.00
		VESSELS	
MS. DOROTHY WAINER 210 EAST 58TH STREET NEW YORK, NY 10022  PUBLISHING	10/ 2/96	\$300.00	\$300.00
		KALIEDOSCOPEKIDS INC.	
MS. FRANCES R. WAINWRIGHT 9918 CEDARDALE HOUSTON, TX 77055-6114  MECHANICAL ENGINEER	10/15/96	\$100.00	\$250.00
		AIR LIQUIDE	
MR. SAUL WARING 180 EAST 79TH STREET NEW YORK, NY 10021-0437  ADVERTISING	10/ 1/96	\$1000.00	\$1000.00
		WARING & LAROSA, INC.	
MS. SANDRA WARREN 18 EAST 12TH STREET NEW YORK, NY 10003  ATTORNEY	10/15/96	\$600.00	\$600.00
		WHITE & CASE	
MS. SUSAN WEBBER 903 PARK AVENUE NEW YORK, NY 10021  MANAGEMENT CONSULTANT	10/ 9/96	\$300.00	\$300.00
		JAQUISH ADVISORS, INC.	
MS. JOAN WEBERMAN 185 PARK AVENUE NEW YORK, NY 10128  GRADUATE STUDENT	10/10/96	\$300.00	\$300.00
MS. DANA WERNER 9999 COLLINS AVENUE BAL HARBOUR, FL 33154  HOUSEWIFE	10/ 1/96	\$1000.00	\$1000.00
		\$3900.00	

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. SHELBY WHITE ONE SUTTON PLACE SOUTH NEW YORK, NY 10022-2471  WRITER	10/ 7/96	\$1500.00	\$1500.00
		SELF-EMPLOYED	
MS. JULIA WHITEHEAD 271 CENTRAL PARK WEST NEW YORK, NY 10024  INFORMATION REQUESTED	10/ 1/96	\$1000.00	\$1000.00
		SELF-EMPLOYED	
MS. FRANCES WILKINSON 3210 SCOTT PLACE WASHINGTON, DC 20007-2946  RETIRED	10/ 9/96	\$500.00	\$500.00
MS. MELISSA A. WILMOTH 1150 PARK AVENUE NEW YORK, NY 10128-1244  STOCK ANALYST	10/10/96	\$300.00	\$300.00
		SMITH BARNEY	
MS. BARBARA M. WOODARD 11738 GREENBAY DRIVE HOUSTON, TX 77024-6402  RETIRED	10/ 1/96	\$300.00	\$400.00
MS. EDWINA D. WOODBURY 12 BEEKMAN PLACE NEW YORK, NY 10022  CFO	10/ 2/96	\$300.00	\$1300.00
		AVON PRODUCTS, INC.	
MS. JUDITH YOUNGWOOD 1125 PARK AVENUE NEW YORK, NY 10128  BANKER	10/15/96	\$300.00	\$300.00
		CITIBANK	
MS. EMILY A. YOUSOUF 250 SOUTH END AVENUE NEW YORK, NY 10280-1074  BANKER	10/ 1/96	\$300.00	\$300.00
		CS, FIRST BOSTON	

\$4500.00

Any information copied from such Reports or 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.

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. JANET ZAGORIN 7 HANOVER SQUARE NEW YORK, NY 10004  ATTORNEY	10/ 3/96	\$300.00	\$300.00
			STROOCK STROOCK & LAVIN
MS. HEDY D. K. ZANKEL 45 EAST 72ND STREET NEW YORK, NY 10021  NOT EMPLOYED	10/ 1/96	\$300.00	\$300.00
MS. LOIS ZENKEL 46 BURYING HILL ROAD GREENWICH, CT 06831  INFORMATION REQUESTED	10/ 1/96	\$600.00	\$600.00
			INFORMATION REQUESTED
MS. MARGOT ZIEGLER 425 EAST 58TH STREET NEW YORK, NY 10022  WORTH COLLECTION	10/ 1/96	\$600.00	\$600.00
			INFORMATION REQUESTED

PAGE TOTAL: \$1800.00

TOTAL 11(a): \$137878.34

WOMEN'S CAMPAIGN FUND  
MEMO ENTRY TO LINE 11b

ON OCTOBER 15, 1996, THE WOMEN'S CAMPAIGN FUND RECEIVED IN-KIND CONTRIBUTIONS OF CATERING IN CONNECTION WITH EVENTS HOSTED BY THE FOLLOWING INDIVIDUALS. AS SOON AS THE VALUE OF THESE CONTRIBUTIONS IS DETERMINED, AN AMENDMENT TO THIS DISCLOSURE REPORT WILL BE FILED.

NAME	OCCUPATION/ EMPLOYER	DATE	VALUE OF IN-KIND
DAVID BARRETT 262 CENTRAL PARK WEST NEW YORK, NY 10024	ATTORNEY DUKE & BARRETT	10/15/96	TO BE DETERMINED
DIDI BARRETT 262 CENTRAL PARK WEST NEW YORK, NY 10024	WRITER SELF-EMPLOYED	10/15/96	TO BE DETERMINED
BARBARA ROSS BELIN 435 EAST 52ND STREET NEW YORK, NY 10022	INTERIOR DECORATOR SELF-EMPLOYED	10/15/96	TO BE DETERMINED
DAVID BELIN 435 EAST 52ND STREET NEW YORK, NY 10022	ATTORNEY SELF-EMPLOYED	10/15/96	TO BE DETERMINED
MICHAEL BLOOMBERG 499 PARK AVENUE NEW YORK, NY 10022	PRESIDENT BLOOMBERG, LP	10/15/96	TO BE DETERMINED
MELVA BUCKSBAUM 465 PARK AVENUE NEW YORK, NY 10022	HOMEMAKER	10/15/96	TO BE DETERMINED
CAROL S. BUNEVICH 110 RIVERSIDE DRIVE NEW YORK, NY 10024	INVESTMENT BANKER SCHRODER WERTHEIM & COMPANY	10/15/96	TO BE DETERMINED
JUDITH MARINOFF COHN 24 EAST 11TH STREET NEW YORK, NY 10003	OWNER JMC TRAVEL	10/15/96	TO BE DETERMINED
MICHAEL COHN 24 EAST 11TH STREET NEW YORK, NY 10003	ART DEALER SELF-EMPLOYED	10/15/96	TO BE DETERMINED

WOMEN'S CAMPAIGN FUND  
MEMO ENTRY TO LINE 11b

ON OCTOBER 15, 1996, THE WOMEN'S CAMPAIGN FUND RECEIVED IN-KIND CONTRIBUTIONS OF CATERING IN CONNECTION WITH EVENTS HOSTED BY THE FOLLOWING INDIVIDUALS. AS SOON AS THE VALUE OF THESE CONTRIBUTIONS IS DETERMINED, AN AMENDMENT TO THIS DISCLOSURE REPORT WILL BE FILED.

NAME	OCCUPATION/ EMPLOYER	DATE	VALUE OF IN-KIND
REBECCA WESSON DARWIN 30 IRVING PLACE NEW YORK, NY 10003	PRESIDENT NATIONAL ASSOCIATION OF FEMALE EXECUTIVES	10/15/96	TO BE DETERMINED
FAITH DRUCKER 25 EAST END AVENUE NEW YORK, NY 10028	CREATIVE SERVICES SELF-EMPLOYED	10/15/96	TO BE DETERMINED
HOWARD DRUCKER 25 EAST END AVENUE NEW YORK, NY 10028	ATTORNEY SELF-EMPLOYED	10/15/96	TO BE DETERMINED
JUDITH EISENBERG 895 PARK AVENUE NEW YORK, NY 10021	HOMEMAKER	10/15/96	TO BE DETERMINED
LEWIS EISENBERG 895 PARK AVENUE NEW YORK, NY 10021	CHAIRMAN NY-NJ PORT AUTHORITY	10/15/96	TO BE DETERMINED
JOSEPH S. FICHERA 115 EAST 87TH STREET NEW YORK, NY 10128	BANKER SELF-EMPLOYED	10/15/96	TO BE DETERMINED
RIK FRIEDBERG 755 PARK AVENUE NEW YORK, NY 10021	PRODUCER SELF-EMPLOYED	10/15/96	TO BE DETERMINED
MARILYN F. FRIEDMAN 895 PARK AVENUE NEW YORK, NY 10021	RETIRED	10/15/96	TO BE DETERMINED
SUE FARBBER GANZ 206 CURTIS ROAD BRIDGELATER, CT 06752	HOMEMAKER	10/15/96	TO BE DETERMINED

WOMEN'S CAMPAIGN FUND  
MEMO ENTRY TO LINE 11a

ON OCTOBER 15, 1996, THE WOMEN'S CAMPAIGN FUND RECEIVED IN-KIND CONTRIBUTIONS OF CATERING IN CONNECTION WITH EVENTS HOSTED BY THE FOLLOWING INDIVIDUALS. AS SOON AS THE VALUE OF THESE CONTRIBUTIONS IS DETERMINED, AN AMENDMENT TO THIS DISCLOSURE REPORT WILL BE FILED.

NAME	OCCUPATION/ EMPLOYER	DATE	VALUE OF IN-KIND
JACQUELINE H. GARRETT 941 PARK AVENUE NEW YORK, NY 10028	HOMEMAKER	10/15/96	TO BE DETERMINED
ROBERT GARRETT 941 PARK AVENUE NEW YORK, NY 10028	ATTORNEY SELF-EMPLOYED	10/15/96	TO BE DETERMINED
FABIANNE GERSHON 26 EAST 81ST STREET NEW YORK, NY 10028	CHAIRMAN F. GERSHON ASSOCIATES	10/15/96	TO BE DETERMINED
SUSAN ZISES GREEN 31 EAST 79TH STREET NEW YORK, NY 10021	INTERIOR DESIGNER SELF-EMPLOYED	10/15/96	TO BE DETERMINED
MYRNA K. GREENBERG 1120 FIFTH AVENUE NEW YORK, NY 10128	FOUNDER CITY LIGHTS	10/15/96	TO BE DETERMINED
STEPHEN GREENBERG 1120 FIFTH AVENUE NEW YORK, NY 10128	INFORMATION REQUESTED SELF-EMPLOYED	10/15/96	TO BE DETERMINED
RENEE GROSSBERG 650 PARK AVENUE NEW YORK, NY 10021	SHOPPING SERVICES SELF-EMPLOYED	10/15/96	TO BE DETERMINED
JANE D. HARTLEY 820 PARK AVENUE NEW YORK, NY 10021	PARTNER G7 GROUP	10/15/96	TO BE DETERMINED
RONA JAFFE 201 EAST 62ND STREET NEW YORK, NY 10021	NOVELIST SELF-EMPLOYED	10/15/96	TO BE DETERMINED
YUE-SAI KAN 6 SUTTON SQUARE NEW YORK, NY 10022	OWNER YUE-SAI KAN COSMETICS	10/15/96	TO BE DETERMINED

WOMEN'S CAMPAIGN FUND  
MEMO ENTRY TO LINE 11s

ON OCTOBER 15, 1996, THE WOMEN'S CAMPAIGN FUND RECEIVED  
IN-KIND CONTRIBUTIONS OF CATERING IN CONNECTION WITH EVENTS  
HOSTED BY THE FOLLOWING INDIVIDUALS. AS SOON AS THE VALUE OF  
THESE CONTRIBUTIONS IS DETERMINED, AN AMENDMENT TO THIS  
DISCLOSURE REPORT WILL BE FILED.

NAME	OCCUPATION/ EMPLOYER	DATE	VALUE OF IN-KIND
JURATE C. KAZICKAS 15 EAST 92ND STREET NEW YORK, NY 10128	JOURNALIST SELF-EMPLOYED	10/15/96	TO BE DETERMINED
LESLIE KRASNER 46 EAST 91ST STREET NEW YORK, NY 10128	HOMEMAKER	10/15/96	TO BE DETERMINED
ROBERT KRASNER 46 EAST 91ST STREET NEW YORK, NY 10128	PHYSICIAN MACANDREWS & FORBES	10/15/96	TO BE DETERMINED
BARBARA J. KRUMSIEK 129 EAST 69TH STREET NEW YORK, NY 10021	SENIOR VP ALLIANCE CAPITAL	10/15/96	TO BE DETERMINED
CAROLE LALLI 137 EAST 66TH STREET NEW YORK, NY 10021	VICE PRESIDENT RIZZOLI BOOKS	10/15/96	TO BE DETERMINED
FRANK LALLI 137 EAST 66TH STREET NEW YORK, NY 10021	EDITOR IN CHIEF MONEY MAGAZINE	10/15/96	TO BE DETERMINED
HENRY LAMBERT 171 EAST 80TH STREET NEW YORK, NY 10021	SENIOR VP RELIANCE GROUP HOLDINGS	10/15/96	TO BE DETERMINED
MARILYN LAURIE 115 CENTRAL PARK WEST NEW YORK, NY 10023	EXECUTIVE VP AT&T	10/15/96	TO BE DETERMINED
FRANCINE LEFRAK-FRIEDBERG 755 PARK AVENUE NEW YORK, NY 10021	PRODUCER SELF-EMPLOYED	10/15/96	TO BE DETERMINED



WOMEN'S CAMPAIGN FUND  
MEMO ENTRY TO LINE 11a

ON OCTOBER 15, 1996, THE WOMEN'S CAMPAIGN FUND RECEIVED  
IN-KIND CONTRIBUTIONS OF CATERING IN CONNECTION WITH EVENTS  
HOSTED BY THE FOLLOWING INDIVIDUALS. AS SOON AS THE VALUE OF  
THESE CONTRIBUTIONS IS DETERMINED, AN AMENDMENT TO THIS  
DISCLOSURE REPORT WILL BE FILED.

NAME	OCCUPATION/ EMPLOYER	DATE	VALUE OF IN-KIND
SUE LEHMANN 101 CENTRAL PARK WEST NEW YORK, NY 10023	MANAGEMENT CONSULTANT SELF-EMPLOYED	10/15/96	TO BE DETERMINED
GERALD LEVY 333 EAST 68TH STREET NEW YORK, NY 10021	MANAGEMENT CONSULTANT N.E.S.C.	10/15/96	TO BE DETERMINED
MARILYN FENNELLY LEVY 333 EAST 68TH STREET NEW YORK, NY 10021	WRITER SELF-EMPLOYED	10/15/96	TO BE DETERMINED
PIA LINDSTROM 88 CENTRAL PARK WEST NEW YORK, NY 10023	RETIRED	10/15/96	TO BE DETERMINED
JANE MAYNARD 19 EAST 72ND STREET NEW YORK, NY 10021	HOMEMAKER	10/15/96	TO BE DETERMINED
ROBIN MAYNARD 19 EAST 72ND STREET NEW YORK, NY 10021	INFORMATION REQUESTED	10/15/96	TO BE DETERMINED
SALLY MINARD 182 WEST 57TH STREET NEW YORK, NY 10019	ADVERTISING EXECUTIVE LOTAS. MINARD	10/15/96	TO BE DETERMINED
CHAPPY MORRIS 225 CENTRAL PARK WEST NEW YORK, NY 10024	INVESTOR SELF - EMPLOYED	10/15/96	TO BE DETERMINED
BILL OVERMAN 1130 PARK AVENUE NEW YORK, NY 10128	PARTNER NEUBERGER & BERMAN	10/15/96	TO BE DETERMINED

WOMEN'S CAMPAIGN FUND  
MEMO ENTRY TO LINE 11a

ON OCTOBER 15, 1996, THE WOMEN'S CAMPAIGN FUND RECEIVED  
IN-KIND CONTRIBUTIONS OF CATERING IN CONNECTION WITH EVENTS  
HOSTED BY THE FOLLOWING INDIVIDUALS. AS SOON AS THE VALUE OF  
THESE CONTRIBUTIONS IS DETERMINED, AN AMENDMENT TO THIS  
DISCLOSURE REPORT WILL BE FILED.

NAME	OCCUPATION/ EMPLOYER	DATE	VALUE OF IN-KIND
JANE L. OVERMAN 1130 PARK AVENUE NEW YORK, NY 10128	HOMEMAKER	10/15/96	TO BE DETERMINED
PONCHITTA PIERCE 25 WEST 54TH STREET NEW YORK, NY 10019	JOURNALIST SELF-EMPLOYED	10/15/96	TO BE DETERMINED
DAVID RANKIN 81 WOOSTER STREET NEW YORK, NY 10012	ARTIST SELF-EMPLOYED	10/15/96	TO BE DETERMINED
LILY BRETT RANKIN 81 WOOSTER STREET NEW YORK, NY 10012	AUTHOR SELF-EMPLOYED	10/15/96	TO BE DETERMINED
Laurie Tisch Sussman 88 CENTRAL PARK WEST NEW YORK, NY 10023	CHAIRPERSON CHILDREN'S MUSEUM	10/15/96	TO BE DETERMINED
GRACE VANCE 2 EAST 93RD STREET NEW YORK, NY 10128	HOMEMAKER	10/15/96	TO BE DETERMINED
NINA WEINER 876 PARK AVENUE NEW YORK, NY 10021	HOMEMAKER	10/15/96	TO BE DETERMINED
WALTER WEINER 876 PARK AVENUE NEW YORK, NY 10021	CHAIRMAN REPUBLIC BANK OF NEW YORK	10/15/96	TO BE DETERMINED
NANCY L. WENDER 291 CHURCH STREET NEW YORK, NY 10013	SOCIAL WORKER SELF-EMPLOYED	10/15/96	TO BE DETERMINED



**METHOD OF ALLOCATION FOR SHARED FEDERAL  
AND NON-FEDERAL ADMINISTRATIVE EXPENSES  
AND GENERIC VOTER DRIVE COSTS**

NAME OF COMMITTEE

WOMEN'S CAMPAIGN FUND

**NATIONAL PARTY COMMITTEES**

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) \_\_\_\_\_ %

- PRESIDENTIAL YEAR (65%)
- ALL OTHER YEARS (80%)

**HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES**

MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) \_\_\_\_\_ %

OR

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL \_\_\_\_\_ %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL \_\_\_\_\_ %

ADJUSTMENTS TO FUNDS EXPENDED:

- ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ \_\_\_\_\_ %
- ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$ \_\_\_\_\_

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

**SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES**

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL \_\_\_\_\_ 70 %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL \_\_\_\_\_ 30 %

ADJUSTMENTS TO FUNDS EXPENDED:

- ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ \_\_\_\_\_ %
- ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$ \_\_\_\_\_

**STATE AND LOCAL PARTY COMMITTEES**

**BALLOT COMPOSITION**

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS
1. PRESIDENT _____ (1 POINT)	
2. U.S. SENATE _____ (1 POINT)	
3. U.S. CONGRESS _____ (1 POINT)	
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3) _____	
5. GOVERNOR _____ (1 POINT)	
6. OTHER STATEWIDE OFFICE(S) _____ (1 OR 2 POINTS)	
7. STATE SENATE _____ (1 POINT)	
8. STATE REPRESENTATIVE _____ (1 POINT)	
9. LOCAL CANDIDATES _____ (1 OR 2 POINTS)	
10. EXTRA NON-FEDERAL POINT _____ (1 POINT)	
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10) _____	
12. TOTAL POINTS (LINE 4 PLUS LINE 11) _____	

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 \_\_\_\_\_ %

NAME OF COMMITTEE

WOMEN'S CAMPAIGN FUND

**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 %
CA-01 ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED	70%	30%
FL-01 ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED	70%	30%
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

**RECEIPT SCHEDULE H3**  
(effective 1/1/81)

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE <b>WOMEN'S CAMPAIGN FUND</b>	TOTAL AMOUNT TRANSFERRED
---	--------------------------

NAME OF ACCOUNT <b>NON - FEDERAL #1</b>	DATE OF RECEIPT <b>10/01/96</b>	\$ <b>4,556.35</b>
--	------------------------------------	--------------------

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4,556.35		
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			

NAME OF ACCOUNT <b>NON - FEDERAL #1</b>	DATE OF RECEIPT <b>10/02/96</b>	\$ <b>3,536.45</b>
--	------------------------------------	--------------------

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3,536.45		
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			

SUBTOTAL THIS PAGE	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
	8,092.80		
TOTAL THIS PERIOD			

**RECEIPT SCHEDULE H3**  
(effective 1/1/91)

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE WOMEN'S CAMPAIGN FUND	TOTAL AMOUNT TRANSFERRED
--	--------------------------

NAME OF ACCOUNT NON - FEDERAL #1	DATE OF RECEIPT 10/10/96	\$ 5,482.17
-------------------------------------	-----------------------------	-------------

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5,482.17		
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			

NAME OF ACCOUNT NON - FEDERAL #1	DATE OF RECEIPT 10/11/96	\$ 7,201.98
-------------------------------------	-----------------------------	-------------

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7,201.98		
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	12,684.15		12,684.15
TOTAL THIS PERIOD	20,776.95		20,776.95

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE: WOMEN'S CAMPAIGN FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Political Network 3129 Mount Vernon Avenue Alexandria, VA 22305	Subscription	10/10/96	437.50	306.25	131.25

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 371302 Pittsburgh, PA 15250	Telephone services	10/10/96	336.64	235.65	100.99

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Baker & Hostetler 1050 Connecticut Avenue, NW Washington, DC 20036	Legal fees	10/10/96	1,813.55	1,269.49	544.06

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julia Blystone 821 Queen Street Alexandria, VA 22314	Payroll	10/15/96	469.30	328.51	140.79

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$  DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julia Blystone 821 Queen Street Alexandria, VA 22314	Travel	10/02/96	72.00	50.40	21.60

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alix Burns 4023 Church Street Skokie, IL 60076	Postage	10/15/96	99.00	69.30	29.70

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... 3,227.99 2,259.60 968.39

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) ...

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)



**DISBURSEMENT SCHEDULE H-4**  
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

NAME OF COMMITTEE: **WOMEN'S CAMPAIGN FUND**

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Micheline Carter 8805 Plymouth Street Silver Spring, MD 20901	Payroll	10/15/96	520.29	364.20	156.09

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$     DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One P.O. Box 64651 Baltimore, MD 21264	Telephone	10/10/96	74.98	52.49	22.49

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$     DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Columbia Books 1212 New York Avenue, NW Washington, DC 20005	Publica- tion	10/10/96	85.90	60.13	25.77

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$     DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crestar Bank 3301 New Mexico Avenue, NW Washington, DC 20016	Payroll taxes	10/15/96	3,597.23	2,518.06	1,079.17

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$     DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gilbert & Wolfand 2201 Wisconsin Avenue, NW Washington, DC 20007	Accounting	10/10/96	2,376.75	1,663.73	713.02

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$     DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susanne Haessler 4101 Cathedral Avenue, NW Washington, DC 20016	Accounting	10/15/96	1,620.00	1,134.00	486.00

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$     DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,275.15	5,792.61	2,482.54
--	----------	----------	----------

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21(a) and non-Fed. share to 21(a) 10) ...

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)



JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE: WOMEN'S CAMPAIGN FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Suzanne McFadden 1901 13th Street, NW Washington, DC 20009	Petty cash	10/02/96	230.78	161.55	69.23

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan Petty 1200 North Veitch Street Arlington, VA 22201	Payroll	10/15/96	1,019.90	713.93	305.97

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Prosun Service Corporation 1350 I Street, NW Washington, DC 20005	Construction work	10/10/96	1,500.00	1,050.00	450.00

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Interest Data 1800 Diagonal Road Alexandria, VA 22314	Data processing	10/10/96	821.57	575.10	246.47

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$  DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quill Corporation P.O. Box 94081 Palatine, IL 60094	Supplies	10/10/96	656.03	459.22	196.81

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Traci Siegel 2122 Massachusetts Avenue, NW Washington, DC 20008	Payroll	10/15/96	590.69	413.48	177.21

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,818.97	3,373.28	1,445.69
--	----------	----------	----------

TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21(a) and non-Fed. share to 21(b) ...)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE: WOMEN'S CAMPAIGN FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy Sobel 1200 North Veitch Street Arlington, VA 22201	Payroll	10/15/96	1,137.99	796.59	341.40

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
Amy Sobel 1200 North Veitch Street Arlington, VA 22201	Travel	10/10/96	601.00	420.70	180.30

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
Sprint P.O. Box 1028 Charlotte, NC 28201	Telephone services	10/10/96	1,407.23	985.06	422.17

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
Karen Tamerius 4650 North Washington Boulevard Arlington, VA 22201	Payroll	10/15/96	364.40	255.08	109.32

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy Walter 1021 North Daniel Street Arlington, VA 22201	Payroll	10/15/96	1,010.31	707.22	303.09

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington Post P.O. Box P300 Washington, DC 20071	Subscription	10/10/96	65.99	46.19	19.80

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,586.92	3,210.84	1,376.08
--	----------	----------	----------

TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21(a) and non-Fed. share to 21(a))

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)

**DISBURSEMENT SCHEDULE H4**  
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

NAME OF COMMITTEE: **WOMEN'S CAMPAIGN FUND**

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Web Wonder 4900 Seminary Road Alexandria, VA 22311	Computer services	10/10/96	216.99	151.89	65.10

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
West & Associates 1420 Spring Hill Road McLean, VA 22102	Printing	10/10/96	1,000.00	700.00	300.00

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
World Travel 1101 Connecticut Avenue, NW Washington, DC 20036	Airfare	10/07/96	492.00	344.40	147.60

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
Xerox P.O. Box 7598 Philadelphia, PA 19101	Photocopy expense	10/10/96	776.78	543.75	233.03

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE     FUNDRAISING     EXEMPT  
EVENT YEAR-TO-DATE: \$ 465,288.74

E. 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: \$

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: 2,485.77    1,740.04    745.73

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21a and non-Fed. share to 21 & ii) ...

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...

DISBURSEMENT SCHEDULE H-4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE: **WOMEN'S CAMPAIGN FUND**

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Betty Zlatchin Catering 477 Indiana Street San Francisco, CA 94107	Catering CA-01	10/07/96	961.24	672.87	288.37

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
World Travel 1001 Connecticut Avenue, NW Washington, DC 20036	Airfare CA-01	10/07/96	373.00	261.10	111.90

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 3,292.65

C. 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: \$

D. 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: \$

E. 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: \$

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	1,334.24	933.97	400.27
--	----------	--------	--------

TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) ...

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

WOMEN'S CAMPAIGN FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
World Travel 1001 Connecticut Avenue, NW Washington, DC 20036	Airfare  FL-01	10/07/96	373.00	261.10	111.90
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 5,999.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			373.00	261.10	111.90
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 4) ...			33,249.42	23,274.62	9,974.80
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3  
FOR LINE NUMBER 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 (in Full)

WOMEN'S CAMPAIGN FUND

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
City National Bank 1950 Avenue of the Stars Los Angeles, CA 90067	Bank charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/01/96	13.51
B. Full Name, Mailing Address and ZIP Code Crestar Bank 3301 New Mexico Avenue, NW Washington, DC 20016	Payroll taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	803.90
C. Full Name, Mailing Address and ZIP Code Cristine Cronin 1060 Park Avenue New York, NY 10128	Consulting Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/07/96	5,647.67
D. Full Name, Mailing Address and ZIP Code Cynthia Darrison 900 Avenue H Brooklyn, NY 11230	Telephone, postage, photocopies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/07/96	129.27
E. Full Name, Mailing Address and ZIP Code Excelsior Graphics 350 West 31st Street New York, NY 10001	Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/96	960.00
F. Full Name, Mailing Address and ZIP Code Fern, King, Murphy Communications 1043 Cecil Place, NW Washington, DC 20007	Consulting Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/96	2,007.00
G. Full Name, Mailing Address and ZIP Code Gordon & Schwenkmeyer 550 North Continental Boulevard El Segundo, CA 90245	Telephone solicitations Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/03/96 10/07/96 10/09/96	824.97 3,500.00 1,000.00
H. Full Name, Mailing Address and ZIP Code Susanne Haessler 4101 Cathedral Avenue, NW Washington, DC 20016	Computer equipment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/96	2,531.84
I. Full Name, Mailing Address and ZIP Code Tina Maddaloni 510 Helena Avenue Wyckoff, NJ 07481	Payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	852.97

SUBTOTAL of Disbursements This Page (optional)

18,271.13

TOTAL This Period (last page this line number only)



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 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 (In Full) **WOMEN'S CAMPAIGN FUND**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Marjorie Margolies-Mezvinsky 815 Woodbine Avenue Narberth, PA 19072	Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/96	501.50
B. Full Name, Mailing Address and ZIP Code Mount Vernon Printing 3229 Hubbard Road Landover, MD 20785	Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/96	4,514.00
C. Full Name, Mailing Address and ZIP Code Names in the News One Bush Street San Francisco, CA 94104	List rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/96	131.26
D. Full Name, Mailing Address and ZIP Code National Data Payment Systems 7240 Parkway Drive Hanover, MD 21076	Credit card fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/01/96 10/01/96 10/01/96	.30 5.91 84.34
E. Full Name, Mailing Address and ZIP Code National Data Payment Systems 7240 Parkway Drive Hanover, MD 21076	Credit card fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/01/96 10/02/96 10/03/96	351.05 234.16 112.99
F. Full Name, Mailing Address and ZIP Code National Data Payment Systems 7240 Parkway Drive Hanover, MD 21076	Credit card fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/96 10/15/96	345.15 63.43
G. Full Name, Mailing Address and ZIP Code Nynex P.O. Box 1100 Albany, NY 12250	Telephone services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/96	318.02
H. Full Name, Mailing Address and ZIP Code Murad Ozcan 2223 62nd Street Brooklyn, NY 11204	Payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/01/96 10/15/96	500.00 306.18
I. Full Name, Mailing Address and ZIP Code Public Interest Data 1800 Diagonal Road Alexandria, VA 22314	Data processing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/96	4,444.28

SUBTOTAL of Disbursements This Page (optional) 11,912.57

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 3  
FOR LINE NUMBER 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 (In Full)

WOMEN'S CAMPAIGN FUND

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Catherine Reynal 137 Horseshoe Road Mill Neck, NY 11765	Payroll	10/01/96	800.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	493.07
B. Full Name, Mailing Address and ZIP Code Signet P.O. Box 25339 Richmond, VA 23260	Purpose of Disbursement Lock box fees	10/15/96	204.14
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code Amy Sobel 1200 North Veitch Street Arlington, VA 22201	Purpose of Disbursement Travel	10/10/96	346.30
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code Triplex Direct Marketing P.O. Box 1800 Novato, CA 94948	Purpose of Disbursement Lettershop services	10/10/96	855.06
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

2,698.57

TOTAL This Period (last page this line number only)

32,882.27

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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)

WOMEN'S CAMPAIGN FUND

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nora Bredes for Congress 203 Route 25A East Setauket, NY 11733	Contribution: NY-01 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/07/96	1,000.00
Collins for Senator 175 Clyde Road Bangor, ME 04401	Contribution: ME Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/07/96	3,000.00
Donovan for Congress 75 Essex Street Hackensack, NJ 07601	Contribution: NJ-09 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/07/96	2,000.00
Friends of Dolly McKenna 2535 Times Boulevard Houston, TX 77005	Contribution: TX-25 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 11/05 SPECIAL	10/07/96	1,000.00
Committee to Elect Judy Olson P.O. Box 2146 Spokane, WA 99210	Contribution: WA-05 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/07/96	1,000.00
Mary Rieder for Congress 13700 County Road 9 Eyota, MN 55934	Contribution: MN-01 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/07/96	1,000.00
Stabenow for Congress P.O. Box 4995 East Lansing, MI 48826	Contribution: MI-08 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/07/96	2,000.00
Ellen Tauscher for Congress 1711 Almond Avenue Walnut Creek, CA 94595	Contribution: CA-10 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/07/96	2,000.00
MEMO ENTRY: Y-T-D CONTRIBUTIONS TO NON-FEDERAL CANDIDATES = \$40,272.72	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

13,000.00

TOTAL This Period (last page this line number only)

13,000.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE **1** OF **1**  
FOR LINE NUMBER **29**

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) **WOMEN'S CAMPAIGN FUND**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Carol Schwartz for Council 1604 K Street, NW Washington, DC 20006	Non-federal contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/07/96	500.00
B. Full Name, Mailing Address and ZIP Code WCF: Non-federal #1 734 15th Street, NW Washington, DC 20005	Purpose of Disbursement Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/96	6,670.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	7,170.00
TOTAL This Period (last page this line number only)	7,170.00

