FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE BEGINNING OF MUR # 4246

DATE FILMED 5-27-97 CAMERA NO. 4

CAMERAMAN JMU

9704380515 1

MUR 4246

**BEFORE THE FEDERAL ELECTION COMMISSION**
**OF THE UNITED STATES OF AMERICA**

Complaint: Violations of 2 U.S.C. §§ 441a and 441b and 11 C.F.R. § 106.5

Respondent: Democratic National Committee
430 South Capitol Street, S.E., Washington, D.C. 20003

Complainant: Republican National Committee
310 First Street, S.E., Washington, D.C. 20003

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
AUG 14 3 35 PM '95

27043805152

## INTRODUCTION

Pursuant to 2 U.S.C. § 437(g), the Republican National Committee ("RNC") brings this complaint against the Democratic National Committee ("DNC") for actual and impending violations of the Federal Election Campaign Act of 1971 as amended ("FECA") and Federal Election Commission ("FEC") Regulations. Specifically, the violations result from the DNC's use of non-federal funds deposited into its "Non-Federal National Health Care" Account ("Account") to exclusively sponsor certain DNC "National Health Care" programs, including media advertising. Since this Account contained union, corporate and excessive federal contributions and since this Account appears to have *exclusively* funded certain DNC health care projects, the DNC has violated 2 U.S.C. §§ 441a and 441b as well as FEC Regulations at 11 C.F.R. § 106.5. It is believed that further violations of the FECA and FEC Regulations are about to occur since it is expected that the DNC will continue to *exclusively* fund similar DNC programs out of non-federal resources. The RNC respectfully requests that the FEC initiate an expeditious investigation of this matter and if necessary, seek injunctive relief to prevent continued violations of the FECA by the DNC.

## STATEMENT OF FACTS

1. During a period in 1993 and at least through 1994 the DNC reported receipts in excess of $5.1 million and disbursements in excess of $5 million relating to a non-federal account identified as "Non-Federal National Health Care" presumably to support the DNC's national health care programs. (See DNC FEC Reports, attached as Exhibit 1; *the DNC reports as a Quarterly filer in non-election years*).

2. The Account accepted donations from labor unions, corporations, from individuals in excess of federal limits, as well as from other non-federal entities. *See* DNC FEC

Reports, attached as Exhibit I, as well as data compiled by the RNC from DNC FEC Reports, attached as Exhibit II.

3. The Account made transfers to the DNC's federal account for the non-federal share of certain disbursements but it also appears to have exclusively funded the majority of other administrative disbursements such as media advertising with non-federal funds. For example, the DNC's October 1994 Quarterly Report reflects disbursements from this non-federal Account in excess of $1.5 million for media. In June of 1994 the Account made media disbursements in excess of $151,000 while for the comparable period the DNC federal account paid $952.18 for media, allocating $571.31 as the federal share and $380.87 as the non-federal share. During the 1993/1994 period the DNC reported expending $981,479.62 for consulting fees , in excess of $2 million for media, in excess of $91,000 for polling services and in excess of $98,000 for printing costs through this Account. *See* DNC FEC Reports Schedule B, attached as Exhibit I, as well as data compiled by the RNC from DNC FEC Reports, attached as Exhibit III, A (sort by payee), B (sort by purpose) and C (sort by date), and the DNC's 1994 July Quarterly Report, Schedule H-4, page 208, attached as Exhibit IV.

4. It is clear that the DNC was conducting a massive media campaign at the time of these disbursements in an attempt to influence public support for the President's and Congressional Democratic proposals on health care reform as well as in connection with federal elections. *See* copies/excerpts of ads and news articles attached as Exhibit V.

5. In summary it appears that the Account was used to exclusively fund certain media advertisements referred to above, as well as other DNC overhead and administrative expenses. *See* Exhibits I, FEC Reports, Schedule B and RNC data compiled from DNC FEC Reports, attached as Exhibit III.

## LEGAL ANALYSIS

The FECA prohibits corporations or labor organizations from subsidizing the federal account activities of the DNC (2 U.S.C. § 441b). Federal contributions to the DNC from individuals are limited to $20,000 per calendar year (2 U.S.C. § 441a (a)(1)(B)). These prohibitions and restrictions do not apply if they are used exclusively for the DNC's state and local party activities (non-federal) and only if they are deposited into a non-federal account. However, committees like the DNC that have established both federal and non-federal accounts *must* allocate expenses between those accounts (11 C.F.R. § 106.5 (a)(1)). The FEC regulations require the DNC to pay at least 60 percent of each general administrative expense out of federally raised dollars in non-presidential election years (11 C.F.R. § 106.5 (b)(2)(ii)). All of these expenses must be paid out of the DNC's regular federal account or from a separate federal allocation account. The non-federal account can then transfer up to 40 percent of such costs to cover the non-federal share of an administrative expense (11 C.F.R. § 106.5 (g)). These transfers must be made within 10 days of the federal disbursement or within 60 days after the federal account payment



9704380515 3

of the administrative expense (11 C.F.R. § 106.5(g)(2)). If these FEC allocation regulations are not complied with, any non-federal disbursements for administrative expenses are viewed as illegal federal contributions in violation of the FECA (11 C.F.R. § 106.5 (g)(2)(iii)).

The record indicates the DNC made certain administrative expenditures during 1993 and 1994 from a non-federal account otherwise known as "Non-Federal Health Care." This Account contained union, corporate and excessive individual contributions. FEC Regulations require that all administrative expenses of the DNC be allocated between the federal and non-federal account based upon a fixed percentage. For the years in question the federal allocation for administrative expenses was a minimum of 60 percent. FEC rules also require the transfer of the non-federal share of such administrative expenses to the federal account in a timely manner. However, the federal account must actually pay all administrative expenses. It appears from the record that the DNC used the Account to make certain transfers to the federal account for the non-federal share of allocable expenses, but not for the majority of such administrative expenses. The DNC's FEC reports indicate the Account exclusively paid for many of the DNC's administrative expenses in violation of the FEC's regulations and the FECA. Specifically, because the DNC used a non-federal account containing prohibited and excessive funds to subsidize its federal account's share of administrative expenses, the DNC violated 2 U.S.C §§ 441a and 441b as well as FEC regulations at 11 C.F.R. § 106.5.

## CONCLUSION

Based upon the facts as known, the Complainant has reason to believe that the Respondent violated the FECA and FEC Regulations by making certain DNC administrative disbursements exclusively out of a non-federal account. Because Complainant also believes that the Respondent will continue this practice, the Complainant urges the FEC to conduct an expeditious investigation and make the appropriate findings and if necessary seek injunctive relief to prevent further violations of the FECA and FEC Regulations.

Respectfully submitted

David A. Norcross

Sworn to and subscribed before me this 11 day of August 1995

M D Acton

Notary Public

M. D. Acton
Notary Public, District of Columbia
My Commission Expires July 14, 1999

My Commission Expires: 7/14/99



9704380515 4

**EXHIBIT I**

DNC FEC REPORTS

9704380515 5

94038782611

SCHEDULE I
effective 1 1 91

# AGGREGATION PAGE
# NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DNC Services Corporation/Democratic National Committee

| NAME OF ACCOUNT | COVERAGE PERIOD FROM | TO |
|---|---|---|
| Non-Federal National Health Care | 7/1/93 | 12/31/93 |

| | COLUMN A TOTAL THIS PERIOD | COLUMN B YEAR-TO-DATE |
|---|---|---|
| **RECEIPTS** (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 1. TOTAL RECEIPTS | $960,706.18 | $960,706.18 |
| **DISBURSEMENTS:** (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES | $ 47,810.88 | $ 47,810.88 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | $ 470.02 | $ 470.02 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 0.00 |
| 5. OTHER DISBURSEMENTS | $499,882.53 | $499,882.53 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | $548,163.43 | $548,163.43 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 0.00 | 0.00 |
| 8. RECEIPTS (FROM LINE 1) | $960,706.18 | $960,706.18 |
| 9. SUBTOTAL | $960,706.18 | $960,706.18 |
| 10. DISBURSEMENTS (FROM LINE 6) | $548,163.43 | $540,163.43 |
| 11. ENDING CASH ON HAND | $412,542.75 | $412,542.75 |

9704380515611

FOR PERIOD 7/01/93 TO 12/31/93

| NAME<br>ADDRESS<br>CITY STATE ZIPCODE | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE | AMOUNT<br>PERIOD |
|---|---|---|---|---|
| Democratic Congressional<br>Campaign Committee<br>430 South Capitol Street<br>Washington, DC 20003 | | 50,000.00 | 10/01/93 | 50,000.00 |
| Denver Oil & Mineral Corp.<br>2131 East 27th Street<br>Tulsa, OK 74105 | | 1,000.00 | 11/08/93 | 1,000.00 |
| Direct Health, Inc.<br>2275 Research Boulevard<br>Rockville, MD 20850 | | 50,000.00 | 11/23/93 | 50,000.00 |
| First Hospital Corporation<br>240 Corporate Boulevard<br>Norfolk, VA 23502 | | 50,000.00 | 12/13/93 | 50,000.00 |
| ImageAmerica<br>The Outpatient Company<br>109 Westpark Drive<br>Brentwood, TN 37027 | | 15,000.00 | 12/17/93 | 15,000.00 |
| Integrated Health Services,<br>Inc.<br>10065 Red Run Boulevard<br>Owings Mills, MD 21117 | | 115,000.00 | 12/01/93<br>12/17/93 | 100,000.00<br>15,000.00 |
| Laborers' Political League<br>905 16th Street, NW<br>Washington, DC 20006 | | 9,400.00 | 12/13/93 | 9,400.00 |

27043805157

FOR PERIOD 7/01/93 TO 12/31/93

| NAME / ADDRESS / CITY STATE ZIPCODE | OCCUPATION / EMPLOYER | YTD AGGREGATE | DATE | AMOUNT PERIOD |
|---|---|---|---|---|
| Mr. Carl H. Lindner<br>American Financial Corp.<br>8555 Shawnee Run Road<br>Cincinnati, OH 45243 | President<br>American Financial | 250,000.00 | 12/10/93 | 250,000.00 |
| Mashantucket Pequot Tribe<br>P.O. Box 3060<br>Ledyard, CT 06339 | | 100,000.00 | 10/12/93 | 100,000.00 |
| Meditrust<br>128 Technology Center<br>Waltham, MA 02154 | | 15,000.00 | 12/17/93 | 15,000.00 |
| Natl. Education Assn.<br>Political Action Committee<br>1201 16th Street, NW<br>Washington, DC 20036 | | 50,000.00 | 10/01/93 | 50,000.00 |
| Seafarers International Union<br>5201 Auth Way<br>Suitland, MD 20746 | | 6,986.96 | 12/31/93 | 6,986.96 |

| | | |
|---|---|---|
| Sub-total | ITEMIZED RECEIPTS | 712,386.96 |
| Sub-total | UNITEMIZED RECEIPTS | 6,547.40 |
| Sub- | TOTAL RECEIPTS | 718,934.36 |

94038782614

**SCHEDULE A** **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 3 OF 5 | FOR LINE NUMBER 1

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

NAME OF COMMITTEE (In Full)
DNC Services Corporation/Democratic National Committee-Non-Federal Health Care

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Washington Times<br>3600 New York Ave., NE<br>Washington, DC 20002 | Occupation | 10/13/93 | 14.69 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ | | |
| **B. Full Name, Mailing Address and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| NHCC<br>1030 15th Street, NW<br>Washington, DC 20005 | Occupation | 10/25/93 | 277.63 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ | | |
| **C. Full Name, Mailing Address and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Washington Post<br>1150 15th Street, NW<br>Washington, DC 20005 | Occupation | 12/22/93 | 84.50 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ | | |
| **D. Full Name, Mailing Address and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| DNC Services Corporation<br>Non-Federal Corporate<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer<br>Occupation | 7/1/93 | 10,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ | | |
| **E. Full Name, Mailing Address and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| DNC Services Corporation<br>Non-Federal Corporate<br>430 S. Capitol Street, SE<br>Washington, DC 20003 | Transfer<br>Occupation | 9/14/93 | 500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ | | |
| **F. Full Name, Mailing Address and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| DNC Services Corporation<br>Non-Federal Corporate<br>430 S. Capitol Street, SE<br>Washington, DC 20003 | Transfer<br>Occupation | 10/4/93<br>10/4/93 | 50,000.00<br>50,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ | | |
| **G. Full Name, Mailing Address and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| DNC Services Corporation<br>Non-Federal Corporate<br>430 S. Capitol Street, SE<br>Washington, DC 20003 | Transfer<br>Occupation | 11/3/93<br>11/8/93<br>11/22/93 | 5,000.00<br>50,000.00<br>5,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 170,876.82 |
| TOTAL This Period (last page this line number only) | |

94038782614

94033782615

**SCHEDULE A** **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page — PAGE 4 OF 5 — FOR LINE NUMBER 1

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

**NAME OF COMMITTEE (In Full)**
DNC Services Corporation/Democratic National Committee-Non-Federal Health Care

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| DNC Services Corporation<br>Non-Federal Individual<br>430 S. Capitol Street, SE<br>Washington, DC 20003 | Transfer | 11/22/93<br>11/22/93 | 50,000.00<br>5,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation | Aggregate Year-to-Date > $ | |
| **B. Full Name, Mailing Address and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| DNC Services Corporation<br>Non-Federal Labor<br>430 S. Capitol Street, SE<br>Washington, DC 20003 | Transfer | 11/22/93 | 5,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation | Aggregate Year-to-Date > $ | |
| **C. Full Name, Mailing Address and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Dnc Services Corporation<br>Non-Federal MAXPAC<br>430 S. Capitol Street, SE<br>Washington, DC 20003 | Transfer | 11/22/93 | 5,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation | Aggregate Year-to-Date > $ | |
| **D. Full Name, Mailing Address and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation | Aggregate Year-to-Date > $ | |
| **E. Full Name, Mailing Address and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation | Aggregate Year-to-Date > $ | |
| **F. Full Name, Mailing Address and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation | Aggregate Year-to-Date > $ | |
| **G. Full Name, Mailing Address and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation | Aggregate Year-to-Date > $ | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | $65,000.00 |
| TOTAL This Period (last page this line number only) | |

9704380516C
24038/3251

94038782616

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 5 OF 5

FOR LINE NUMBER

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

**NAME OF COMMITTEE (In Full)**

DNC Non-Federal - National Health Care Campaign

| A. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Mayflower Stouffer Hotel<br>1127 Connecticut Ave., N.W.<br>Washington, D.C. 20036<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | 8/23/93 | 1,295.00<br>(In-Kind) |
| **B. Full Name, Mailing Address and ZIP Code** | **Name of Employer / Occupation / Aggregate Year-to-Date** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Int'l Brotherhood of Machinists<br>9000 Machinist's Place<br>Upper Malboro, MD 20772<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | 8/25/93 | 300.00<br>(In-Kind) |
| **C. Full Name, Mailing Address and ZIP Code** | **Name of Employer / Occupation / Aggregate Year-to-Date** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Cellular One<br>13801 Wireless Way<br>Oklahoma City, OK 73134<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | 10/15/93 | 2,000.00<br>(In-Kind) |
| **D. Full Name, Mailing Address and ZIP Code** | **Name of Employer / Occupation / Aggregate Year-to-Date** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Wilentz, Goldman & Spitzer<br>90 Woodbridge Center Dr.<br>Woodbridge, NJ 07095<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | 10/15/93 | 2,000.00<br>(In-Kind) |
| **E. Full Name, Mailing Address and ZIP Code** | **Name of Employer:** Greater Metropoitan Health<br>**Occupation:** Director<br>**Aggregate Year-to-Date** | **Date (month, day, year)** 10/9/93 | **Amount of Each Receipt this Period** 300.00<br>(In-Kind) |
| **F. Full Name, Mailing Address and ZIP Code** | **Name of Employer / Occupation / Aggregate Year-to-Date** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |
| **G. Full Name, Mailing Address and ZIP Code** | **Name of Employer / Occupation / Aggregate Year-to-Date** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |

| | |
|---|---|
| **SUBTOTAL of Receipts This Page (optional)** | 5,395.00 |
| **TOTAL This Period (last page this line number only)** | 960,706.18 |

9740433887035216116

94038782617

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

Page 1 2

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

NAME OF COMMITTEE (in Full)
DNC Services Corporation/Democratic National Committee

| | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>DNC Services Corporation<br>430 S. Capitol Street, SE<br>Washington, DC 20003 | Allocation Transfer<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | 10/01/93 | 24,717.91 |
| B. Full Name, Mailing Address and ZIP Code<br>DNC Services Corporation<br>430 S. Capitol Street, SE<br>Washington, DC 20003 | Purpose of Disbursement<br>Allocation Transfer<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>10/15/93 | Amount of Each Disbursement This Period<br>23,092.97 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 47,810.88 |
| TOTAL This Period (last page this line number only) | 47,810.88 |

94038782617

94038782613

## SCHEDULE B — ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page — 1 — 1 — 3

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

NAME OF COMMITTEE (in Full)

DNC Services Corporation/Democratic National Committee

| | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>DNC Non-Federal Corporate<br>430 S. Capitol Street, SE<br>Washington, DC 20003 | Transfer<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | 8/23/93 | $470.02 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| SUBTOTAL of Disbursements This Page (optional) | | | |
| TOTAL This Period (last page this line number only) | | | $470.02 |

9704380516324 3 7 3 2 5 1 3

97043805164
94038782619

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAM

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| RATTNER/BETH<br>2801 QUEBEC STREET, N.W.<br>WASHINGTON DC 20008 | PRINTING | 07/08/93 | $500.00 |
| KOENIG/JACKIE<br>1861 GREENWICH STREET<br>SAN FRANCISCO CA 94123 | DATA BASE SERVICE | 10/01/93 | $476.00 |
| KOENIG/JACKIE<br>1861 GREENWICH STREET<br>SAN FRANCISCO CA 94123 | LOCAL TRAVEL | 10/01/93 | $45.70 |
| KOENIG/JACKIE<br>1861 GREENWICH STREET<br>SAN FRANCISCO CA 94123 | CONSULTING | 10/01/93 | $9,000.00 |

DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAM

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| KOENIG/JACKIE<br>1861 GREENWICH STREET<br>SAN FRANCISCO CA 94123 | PRINTING | 10/01/93 | $161.90 |
| KOENIG/JACKIE<br>1861 GREENWICH STREET<br>SAN FRANCISCO CA 94123 | OVERNIGHT MAIL | 10/01/93 | $20.00 |
| KOENIG/JACKIE<br>1861 GREENWICH STREET<br>SAN FRANCISCO CA 94123 | AUTO RENTAL | 10/01/93 | $37.89 |
| KOENIG/JACKIE<br>1861 GREENWICH STREET<br>SAN FRANCISCO CA 94123 | CASUAL LABOR | 10/01/93 | $50.00 |
| KOENIG/JACKIE<br>1861 GREENWICH STREET<br>SAN FRANCISCO CA 94123 | LOCAL TRAVEL | 10/01/93 | $345.85 |
| ROLLER/JOY<br>DC | LOCAL TRAVEL | 07/09/93 | $47.00 |

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAM LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| MCMINN/BRIDGET | LOCAL TRAVEL | 07/09/93 | $18.00 |
| BOOTH/HEATHER<br>3724 BENTON, NW<br>WASHINGTON DC 20007 | OFFICE SUPPLIES | 10/01/93 | $187.50 |
| BOOTH/HEATHER<br>3724 BENTON, NW<br>WASHINGTON DC 20007 | LOCAL TRAVEL | 10/01/93 | $81.00 |
| VELASQUEZ/JOE | LOCAL TRAVEL | 07/09/93 | $8.00 |
| DOUGHERTY/ED<br>185 MAIDEN STREET<br>PHILADELPHIA PA 19127 | RAIL FARE | 10/01/93 | $88.00 |
| DOUGHERTY/ED<br>185 MAIDEN STREET<br>PHILADELPHIA PA 19127 | LOCAL TRAVEL | 10/01/93 | $9.55 |

9 94 7, 03 48 37 83 0: 55 1: 64 7

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAM LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| RATTNER/BETH<br>2801 QUEBEC STREET, N.W.<br>WASHINGTON DC 20008 | PRINTING | 07/09/93 | $80.00 |
| JACKSON/RON<br>85 MASSACHUSETTS AVENUE, NW<br>WASHINGTON DC 20001 | CASUAL LABOR | 10/01/93 | $120.00 |
| WHITNEY/JIM | LOCAL TRAVEL | 07/09/93 | $59.60 |
| LYLE/JERRY<br>85 MASSACHUSETTS AVENUE,NW<br>WASHINGTON DC 20001 | CASUAL LABOR | 10/01/93 | $120.00 |
| ALPERT/MERRICK<br>19 BRUCE CIRCLE<br>COLCHESTER CT 06415 | OFFICE SUPPLIES | 07/09/93 | $3.45 |
| ALPERT/MERRICK<br>19 BRUCE CIRCLE<br>COLCHESTER CT 06415 | LOCAL TRAVEL | 07/09/93 | $4.00 |

9403178522

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAM

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| BUCKLAND/KATIE<br>3092 BELDEN DRIVE<br>LOS ANGELES CA 90068 | LOCAL TRAVEL | 10/01/93 | $13.00 |
| BUCKLAND/KATIE<br>3092 BELDEN DRIVE<br>LOS ANGELES CA 90068 | MEETINGS | 10/01/93 | $16.08 |
| BUCKLAND/KATIE<br>3092 BELDEN DRIVE<br>LOS ANGELES CA 90068 | OFFICE SUPPLIES | 10/01/93 | $43.72 |
| BUCKLAND/KATIE<br>3092 BELDEN DRIVE<br>LOS ANGELES CA 90068 | PRINTING | 10/01/93 | $286.86 |
| BUCKLAND/KATIE<br>3092 BELDEN DRIVE<br>LOS ANGELES CA 90068 | OVERNIGHT MAIL | 10/01/93 | $15.96 |
| BUCKLAND/KATIE<br>3092 BELDEN DRIVE<br>LOS ANGELES CA 90068 | LODGING | 10/01/93 | $341.15 |

94033733523

97043805169

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAM

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| BUCKLAND/KATIE<br>3092 BELDEN DRIVE<br>LOS ANGELES CA 90068 | AIRFARE | 10/01/93 | $131.00 |
| BUCKLAND/KATIE<br>3092 BELDEN DRIVE<br>LOS ANGELES CA 90068 | OFFICE EXPENSE | 10/01/93 | $100.00 |
| SKLAROFF/HARRY<br>223 5TH STREET, S.E. #1<br>WASHINGTON DC 20003 | PRINTING | 07/09/93 | $12.80 |
| SKLAROFF/HARRY<br>223 5TH STREET, S.E. #1<br>WASHINGTON DC 20003 | LOCAL TRAVEL | 07/09/93 | $14.50 |
| SKLAROFF/HARRY<br>223 5TH STREET, S.E. #1<br>WASHINGTON DC 20003 | OFFICE SUPPLIES | 07/09/93 | $3.65 |
| KOENIG/JACKIE<br>1861 GREENWICH STREET<br>SAN FRANCISCO CA 94123 | LOCAL TRAVEL | 07/09/93 | $32.00 |

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAM

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| KOENIG/JACKIE<br>1861 GREENWICH STREET<br>SAN FRANCISCO CA 94123 | LODGING | 07/09/93 | $350.00 |
| KOENIG/JACKIE<br>1861 GREENWICH STREET<br>SAN FRANCISCO CA 94123 | AIRFARE | 07/09/93 | $413.00 |
| KOENIG/JACKIE<br>1861 GREENWICH STREET<br>SAN FRANCISCO CA 94123 | DATA BASE SERVICE | 07/09/93 | $500.00 |
| ANDERSON/CARL<br>3210 GRACE STREET, NW #207<br>WASHINGTON DC 20007 | COMPUTER SERVICE | 07/09/93 | $204.13 |
| CHOI/PATRICK | LOCAL TRAVEL | 07/14/93 | $33.50 |
| CHOI/PATRICK | PRINTING | 07/14/93 | $123.55 |

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAM

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| SUTHERLAND/CRAIG<br>5300 SHERILL AVENUE<br>CHEVY CHASE MD 20815 | POSTAGE/DELIVERY | 10/01/93 | $450.00 |
| BOOTH/HEATHER<br>3724 BENTON, NW<br>WASHINGTON DC 20007 | LOCAL TRAVEL | 07/14/93 | $123.00 |
| FISCHER/CELIA M<br>1901 COLUMBIA ROAD, NW<br>#805<br>WASHINGTON DC 20009 | CONSULTING | 10/04/93 | $6,060.00 |
| FISCHER/CELIA M<br>1901 COLUMBIA ROAD, NW<br>#805<br>WASHINGTON DC 20009 | TRAVEL EXPENSES | 10/04/93 | $138.65 |
| BOYD/STEVE<br>1812 N. QUINN<br>ARLINGTON VA 22209 | PRINTING | 10/04/93 | $855.08 |
| RATTNER/BETH<br>2801 QUEBEC STREET, N.W.<br>WASHINGTON DC 20008 | PRINTING | 07/14/93 | $600.00 |

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAM

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| ALEXIOU/JOY<br>4030 HAMILTON PARK DRIVE<br>SAN JOSE CA 95130 | PER DIEM | 10/04/93 | $750.00 |
| RATTNER/BETH<br>2601 QUEBEC STREET, N.W.<br>WASHINGTON DC 20008 | PRINTING | 07/19/93 | $1,500.00 |
| GREENBERG RESEARCH, INC.<br>515 SECOND STREET, NE<br>WASHINGTON DC 20002 | TRAVEL EXPENSES | 10/04/93 | $2,598.31 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | POSTAGE/DELIVERY | 10/05/93 | $5,348.64 |
| BRANDON/ROBERT<br>1639 HARVARD, N.W.<br>WASHINGTON DC 20009 | CONSULTING | 10/05/93 | $3,000.00 |
| STRONG/PAT<br>3702 TRAVIS<br>HOUSTON TX 77098 | AIRFARE | 10/05/93 | $351.00 |

9704380517 3
74-3873 5 2 3

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAM

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| STRONG/PAT<br>3702 TRAVIS<br>HOUSTON TX 77098 | LODGING | 10/05/93 | $113.85 |
| STRONG/PAT<br>3702 TRAVIS<br>HOUSTON TX 77098 | TELEPHONE CALLING CARD | 10/05/93 | $251.85 |
| STRONG/PAT<br>3702 TRAVIS<br>HOUSTON TX 77098 | LOCAL TRAVEL | 10/05/93 | $72.00 |
| CINI/JOE<br>1508 W. DIVERSEY<br>CHICAGO IL 60614 | CASUAL LABOR | 10/05/93 | $450.00 |
| SUSAN BROWN ADVERTISING<br>3856 PORTER ST., N.W.<br>WASHINGTON DC 20016 | DIRECT MAIL CONSULTING | 10/05/93 | $1,325.00 |
| CHESAPEAKE BAGEL BAKERY<br>1636 CONNECTICUT N.W.<br>WASHINGTON DC 20009 | MEETINGS | 10/05/93 | $52.66 |

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAM

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| DIVERSIFIED DATA & COMMUNIC.<br>10450 WEST NINE MILE ROAD<br>OAK PARK MI 48237 | PRINTING | 10/05/93 | $1,016.05 |
| THE ALLEM SERVICE NETWORK<br>811 SOUTH FULTON AVENUE<br>SUITE 500<br>WASHINGTON DC 20004 | CAMPAIGN MATERIALS | 10/05/93 | $3,320.00 |
| THE ALLEM SERVICE NETWORK<br>811 SOUTH FULTON AVENUE<br>SUITE 500<br>WASHINGTON DC 20004 | CAMPAIGN MATERIALS | 10/05/93 | $23,645.00 |
| MISSABE GROUP, INC.<br>C/O ANN MULHOLLAND<br>ST. PAUL MN 55102 | CONSULTING | 10/05/93 | $4,000.00 |
| DIVERSIFIED DATA & COMMUNIC.<br>10450 WEST NINE MILE ROAD<br>OAK PARK MI 48237 | POSTAGE/DELIVERY | 10/05/93 | $1,440.00 |
| SUSAN BROWN ADVERTISING<br>3856 PORTER ST., N.W.<br>WASHINGTON DC 20016 | PRINTING | 10/06/93 | $1,115.00 |

97043805175
24338730530

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAM

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| GROSSFELD/ROBERT<br>250 SOUTH MILL AVNEUE<br>SUITE B202<br>TEMPE AZ 85281 | PER DIEM | 10/06/93 | $1,000.00 |
| BUCKLAND/KATIE<br>3092 BELDEN DRIVE<br>LOS ANGELES CA 90068 | PER DIEM | 10/06/93 | $1,000.00 |
| ALPERT/MERRICK<br>19 BRUCE CIRCLE<br>COLCHESTER CT 06415 | PER DIEM | 10/06/93 | $500.00 |
| IRWIN/BARRY<br>263 THIRD ST., SUITE 102<br>BATON ROUGE LA 70801 | PER DIEM | 10/06/93 | $500.00 |
| TROTTER/SANDRA<br>954 1ST AVENUE, NORTH<br>NASHVILLE TN 37201 | PER DIEM | 10/06/93 | $500.00 |
| BROWN/CAROL<br>8440 WATER OAK COURT<br>MONTGOMERY AL 36117 | PER DIEM | 10/06/93 | $500.00 |

94039726301

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAM

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| STRONG/PAT<br>3702 TRAVIS<br>HOUSTON TX 77098 | PER DIEM | 10/06/93 | $1,000.00 |
| KOCH/KARL<br>P.O. BOX 1758<br>TALLAHASSEE FL 32302 | PER DIEM | 10/06/93 | $1,000.00 |
| PARRISH/NANCY<br>240 GLENDALE DRIVE<br>ATLANTA GA 30327 | PER DIEM | 10/06/93 | $750.00 |
| YOUNG/JOE<br>8305 S. LOOMIS<br>CHICAGO IL 60620 | PER DIEM | 10/06/93 | $300.00 |
| HASS/GREG<br>37 WEST BROAD ST., SUITE 430<br>COLUMBUS OH 43215 | PER DIEM | 10/06/93 | $750.00 |
| ZERILLO/DENISE<br>2510 SUTTON AVNEUE<br>ST. LOUIS MO 63143 | PER DIEM | 10/06/93 | $600.00 |

94038805176

94038782636

9,104380517 7
94038782636

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| LOMBARDI/RICH<br>1044 H STREET<br>LINCOLN NE 68505 | PER DIEM | 10/06/93 | $750.00 |
| MULHOLLAND/ANN<br>151 WESTERN AVENUE<br>ST. PAUL MN 55102 | PER DIEM | 10/06/93 | $1,000.00 |
| CAVANAGH/SALLY<br>RFD 3<br>BOX 3740<br>MIDDLESEX VT 05602 | PER DIEM | 10/06/93 | $250.00 |
| MAVIGLIO/STEVE<br>4 SOUTH STATE STREET<br>CONCORD NH 03301 | PER DIEM | 10/06/93 | $250.00 |
| KIRKLEY-BEY/MARIE LOPEZ<br>39 ASHLEY STREET<br>HARTFORD CT 06105 | PER DIEM | 10/06/93 | $200.00 |
| ANDREWS/DAMON<br>510 N. THIRD STREET<br>HARRISBURG PA 17101 | PER DIEM | 10/06/93 | $800.00 |

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN

LINE 6

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| DOUGHERTY/ED<br>185 MAIDEN STREET<br>PHILADELPHIA PA 19127 | PER DIEM | 10/06/93 | $300.00 |
| BERMAN/MINDY<br>3 WINDING BROOK DRIVE<br>GUILDERLAND NY 12084 | PER DIEM | 10/06/93 | $1,000.00 |
| MCQUEEN/PATTY<br>P.O. BOX 330555<br>WEST HARTFORD CT 06133 | PER DIEM | 10/06/93 | $1,000.00 |
| CAPRIOTTI/DAN<br>31 HICKORY STREET<br>METUCHEN NJ 08840 | PER DIEM | 10/06/93 | $1,000.00 |
| FIELDER/KATE<br>4317 HANNETT AVENUE, N.E.<br>ALBUQUERQUE NM 87110 | PER DIEM | 10/06/93 | $650.00 |
| ALEXIOU/JOY<br>4030 HAMILTON PARK DRIVE<br>SAN JOSE CA 95130 | PER DIEM | 10/06/93 | $1,000.00 |

94038782633

DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| AT&T<br>P.O. BOX 27-5785<br>KANSAS CITY MO 64184 | TELEPHONE LEASE | 10/07/93 | $8,126.10 |
| AL'S PIZZERIA<br>1382 E. CAPITOL, SE<br>WASHINGTON DC 20003 | MEETINGS | 10/07/93 | $52.25 |
| ADSPECS<br>1337 PENNSYLVANIA AVE., N.W.<br>WASHINGTON DC 20003 | CAMPAIGN MATERIALS | 10/08/93 | $1,602.50 |
| CELESTE & SABETY, LTD.<br>240 NORTH FIFTH STREET<br>COLUMBUS OH | CONSULTING | 10/13/93 | $15,000.00 |
| CELESTE & SABETY, LTD.<br>240 NORTH FIFTH STREET<br>COLUMBUS OH | TRAVEL EXPENSES | 10/13/93 | $2,872.59 |
| BERMAN/MINDY<br>3 WINDING BROOK DRIVE<br>GUIDERLAND NY 12084 | PRINTING | 10/14/93 | $129.60 |

94038782534

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS MD 207914240 | OVERNIGHT MAIL | 10/19/93 | $618.11 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS MD 207914240 | OVERNIGHT MAIL | 10/19/93 | $340.40 |
| JONES/ANSLEY<br>2043 S GLEBE ROAD<br>ARLINGTON VA 22204 | AUTO RENTAL | 10/19/93 | $115.57 |
| JONES/ANSLEY<br>2043 S GLEBE ROAD<br>ARLINGTON VA 22204 | LOCAL TRAVEL | 10/19/93 | $6.00 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | POSTAGE/DELIVERY | 10/19/93 | $348.62 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS MD 207914240 | OVERNIGHT MAIL | 10/19/93 | $68.80 |

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| STRONG/PAT<br>3702 TRAVIS<br>HOUSTON TX 77098 | LOCAL TRAVEL | 10/19/93 | $28.19 |
| BROWN/CAROL<br>8440 WATER OAK COURT<br>MONTGOMERY AL 36117 | HEALTH INSURANCE | 10/19/93 | $178.00 |
| WINNICKER/ANTHONY<br>2140 L STREET, N.W.<br>APT. 905<br>WASHINGTON DC 20037 | AUTO RENTAL | 10/19/93 | $43.59 |
| WINNICKER/ANTHONY<br>2140 L STREET, N.W.<br>APT. 905<br>WASHINGTON DC 20037 | LOCAL TRAVEL | 10/19/93 | $11.25 |
| WINNICKER/ANTHONY<br>2140 L STREET, N.W.<br>APT. 905<br>WASHINGTON DC 20037 | LOCAL TELEPHONE SERVICE | 10/19/93 | $101.31 |
| PROFESSIONAL VIDEO SERVICES | COMPUTER LEASE/RENTAL | 10/20/93 | $1,239.00 |

9403828536

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| PUBLISHERS VOICE<br>1290 AVENUE OF THE AMERICAS<br>NEW YORK NY 10104 | TELEMARKETING SERV | 10/20/93 | $627.50 |
| SOUTHWESTERN BELL TELECOM<br>P.O. BOX 17421<br>ST. LOUIS MO 63178 | LOCAL TELEPHONE SERVICE | 10/20/93 | $1,051.50 |
| NORTHERN TELECOM FINANCE CORP<br>P.O. BOX 3025<br>HOUSTON TX 77097 | LOCAL TELEPHONE SERVICE | 10/20/93 | $291.19 |
| BAILEY'S COPY SYSTEMS<br>8051 N. CLASSEN SUITE E<br>OKLAHOMA CITY OK 73114 | PRINTING | 10/20/93 | $536.00 |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>PO BOX 2701<br>LITTLE ROCK AR 722032701 | AIRFARE | 10/21/93 | $3,186.00 |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>PO BOX 2701<br>LITTLE ROCK AR 722032701 | AIRFARE | 10/21/93 | $1,928.00 |

94038782938

94043805183

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>PO BOX 2701<br>LITTLE ROCK AR 722032701 | AIRFARE | 10/21/93 | $1,581.00 |
| WHITE/KAREN<br>770 GRANT ST., SUITE 200<br>DENVER CO 80203 | LODGING | 10/21/93 | $150.00 |
| WHITE/KAREN<br>770 GRANT ST., SUITE 200<br>DENVER CO 80203 | LOCAL TRAVEL | 10/21/93 | $17.50 |
| BRANDON/ROBERT<br>1639 HARVARD, N.W.<br>WASHINGTON DC 20009 | CONSULTING | 10/25/93 | $3,000.00 |
| PUBLISHERS VOICE<br>1290 AVENUE OF THE AMERICAS<br>NEW YORK NY 10104 | TELEMARKETING SERV | 10/25/93 | $30.00 |

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| THE ALLEM SERVICE NETWORK<br>811 SOUTH FULTON AVENUE<br>SUITE 500<br>WASHINGTON DC 20004 | CAMPAIGN MATERIALS | 10/25/93 | $44,608.48 |
| THE ALLEM SERVICE NETWORK<br>811 SOUTH FULTON AVENUE<br>SUITE 500<br>WASHINGTON DC 20004 | CAMPAIGN MATERIALS | 10/25/93 | $13,920.00 |
| DIVERSIFIED DATA & COMMUNIC.<br>10450 WEST NINE MILE ROAD<br>OAK PARK MI 48237 | POSTAGE/DELIVERY | 10/25/93 | $1,710.00 |
| MOUNT VERNON PRINTING<br>3229 HUBBARD ROAD<br>LANDOVER MD 20785 | CAMPAIGN MATERIALS | 10/25/93 | $3,441.82 |
| VOTER CONTACT SERVICES<br>P.O. BOX 25274<br>HONOLULU HI 96825 | MAILING LIST SERVICE | 10/27/93 | $4,820.56 |
| SUPERINTENDENT OF DOCUMENTS<br>710 NORTH CAPITOL, NW<br>WASHINGTON DC 20003 | PUBLICATIONS/SUBSCRIP | 10/27/93 | $3,750.00 |

94038782539

DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| GRUNWALD, ESKEW & DONILON<br>125- 24TH STREET, N W.<br>SUITE 260<br>WASHINGTON DC 20037 | MEDIA PLACEMENT | 10/29/93 | $25,645.00 |
| KOENIG/JACKIE<br>1861 GREENWICH STREET<br>SAN FRANCISCO CA 94123 | PUBLICATIONS/SUBSCRIP | 10/29/93 | $10.55 |
| KOENIG/JACKIE<br>1861 GREENWICH STREET<br>SAN FRANCISCO CA 94123 | LOCAL TRAVEL | 10/29/93 | $2.00 |
| KOENIG/JACKIE<br>1861 GREENWICH STREET<br>SAN FRANCISCO CA 94123 | OVERNIGHT MAIL | 10/29/93 | $23.00 |

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| KOENIG/JACKIE<br>1861 GREENWICH STREET<br>SAN FRANCISCO CA 94123 | PRINTING | 10/29/93 | $123.05 |
| DORSEY/MATT<br>1754 WILLARD N.W., #1<br>WASHINGTON DC 20009 | PUBLICATIONS/SUBSCRIP | 11/01/93 | $21.20 |
| DORSEY/MATT<br>1754 WILLARD N.W., #1<br>WASHINGTON DC 20009 | LOCAL TRAVEL | 11/01/93 | $16.75 |
| DORSEY/MATT<br>1754 WILLARD N.W., #1<br>WASHINGTON DC 20009 | PRINTING | 11/01/93 | $73.75 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | POSTAGE/DELIVERY | 11/02/93 | $4,478.80 |
| AMERICAN COMMUNICATION GROUP<br>1044 H STREET<br>LINCOLN NE 68508 | CONSULTING | 11/02/93 | $3,500.00 |

94038782641

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| PROGRESSIVE COMMUNICATIONS<br>350 SOUTH MILL AVE., SUITE B-202<br>TEMPE AZ 85281 | CONSULTING | 11/02/93 | $3,750.00 |
| ZERILLO PUBLIC AFFAIRS CONSULTING<br>2510 SUTTON AVENUE<br>ST. LOUIS MO 63143 | CONSULTING | 11/02/93 | $3,500.00 |
| MISSABE GROUP, INC.<br>C/O ANN MULHOLLAND<br>ST. PAUL MN 55102 | CONSULTING | 11/02/93 | $4,000.00 |
| OZ TELEPRODUCTIONS<br>601 PENNSYLVANIA AVENUE, N.W.<br>NORTH BUILDING, SUITE 214<br>WASHINGTON DC 20004 | TELE CONFERENCE SERV | 11/02/93 | $75.00 |
| A-1 OFFICE MACHINE CENTER<br>3420 HAMILTON STREET<br>HYATTSVILLE MD 20782 | COMPUTER LEASE/RENTAL | 11/04/93 | $2,045.60 |
| USPC RENTAL<br>360 WEST 31ST STREET<br>NEW YORK NY 10001 | COMPUTER LEASE/RENTAL | 11/04/93 | $1,223.24 |

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| THE ALLEM SERVICE NETWORK<br>811 SOUTH FULTON AVENUE<br>SUITE 500<br>WASHINGTON DC 20004 | CAMPAIGN MATERIALS | 11/12/93 | $3,490.00 |
| ALPERT/MERRICK<br>19 BRUCE CIRCLE<br>COLCHESTER CT 60415 | PER DIEM | 11/12/93 | $1,500.00 |
| U S POSTMASTER<br>WASHINGTON DC 20003 | POSTAGE/DELIVERY | 11/12/93 | $890.44 |
| SOJARSKY/DONNA<br>35L S. FULLER APT. 12A<br>LOS ANGELES CA 90036 | TRAVEL EXPENSES | 11/12/93 | $566.12 |
| BRANDON/ROBERT<br>1639 HARVARD, N.W.<br>WASHINGTON DC 20009 | CONSULTING | 11/12/93 | $3,000.00 |

96038782643

9704380518 9
9404387813544

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS MD 207914240 | OVERNIGHT MAIL | 11/15/93 | $3,996.32 |
| SUPERINTENDENT OF DOCUMENTS<br>710 NORTH CAPITOL, NW<br>WASHINGTON DC 20003 | PUBLICATIONS/SUBSCRIP | 11/15/93 | $3,750.00 |
| MCQUEEN/PATTY<br>P.O. BOX 330555<br>WEST HARTFORD CT 06133 | PER DIEM | 11/16/93 | $750.00 |
| BERMAN/MINDY<br>3 WINDING BROOK DRIVE<br>GUIDERLAND NY 12084 | PER DIEM | 11/16/93 | $1,000.00 |
| ANDREWS/DAMON<br>510 N. THIRD STREET<br>HARRISBURG PA 17101 | PER DIEM | 11/16/93 | $800.00 |
| CAVANAGH/SALLY<br>RFD 3<br>BOX 3740<br>MIDDLESEX VT 05602 | PER DIEM | 11/16/93 | $250.00 |

94038782644

9704380519C

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| KIRKLEY-BEY/MARIE LOPEZ<br>39 ASHLEY STREET<br>HARTFORD CT 06105 | PER DIEM | 11/16/93 | $200.00 |
| HASS/GREG<br>37 WEST BROAD ST., SUITE 430<br>COLUMBUS OH 43215 | PER DIEM | 11/16/93 | $750.00 |
| LOMBARDI/RICH<br>1044 H STREET<br>LINCOLN NE 68505 | PER DIEM | 11/16/93 | $750.00 |
| ZERILLO/DENISE<br>2510 SUTTON AVNEUE<br>ST. LOUIS MO 63143 | PER DIEM | 11/16/93 | $600.00 |
| MULHOLLAND/ANN<br>151 WESTERN AVENUE<br>ST. PAUL MN 55102 | PER DIEM | 11/16/93 | $1,000.00 |
| PARRISH/NANCY<br>240 GLENDALE DRIVE<br>ATLANTA GA 30327 | PER DIEM | 11/16/93 | $750.00 |

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| TROTTER/SANDRA<br>954 1ST AVENUE, NORTH<br>NASHVILLE TN 37201 | PER DIEM | 11/16/93 | $500.00 |
| GROSSFELD/ROBERT<br>250 SOUTH MILL AVNEUE<br>SUITE B202<br>TEMPE AZ 85281 | PER DIEM | 11/16/93 | $750.00 |
| BUCKLAND/KATIE<br>3092 BELDEN DRIVE<br>LOS ANGELES CA 90068 | PER DIEM | 11/16/93 | $1,000.00 |
| ALEXIOU/JOY<br>4030 HAMILTON PARK DRIVE<br>SAN JOSE CA 95130 | PER DIEM | 11/16/93 | $1,000.00 |
| STRONG/PAT<br>3702 TRAVIS<br>HOUSTON TX 77098 | PER DIEM | 11/16/93 | $750.00 |
| THE ALLEN SERVICE NETWORK<br>811 SOUTH FULTON AVENUE<br>SUITE 500<br>WASHINGTON DC 20004 | CAMPAIGN MATERIALS | 11/17/93 | $13,920.00 |

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| FISCHER/CELIA M<br>1901 COLUMBIA ROAD, NW<br>#805<br>WASHINGTON DC 20009 | CONSULTING | 11/17/93 | $3,819.35 |
| FISCHER/CELIA M<br>1901 COLUMBIA ROAD, NW<br>#805<br>WASHINGTON DC 20009 | TRAVEL EXPENSES | 11/17/93 | $727.05 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | POSTAGE/DELIVERY | 11/17/93 | 3999.34 |
| EXECUTIVE BUILDING CORP.<br>DEPT. 0526<br>WASHINGTON DC 200730526 | OCCUPANCY | 11/17/93 | $17,490.00 |
| NATIONAL EVENTS<br>P.O. BOX 1177<br>NEWINGTON VA 22122 | SECURITY | 11/18/93 | $493.20 |

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| RATTNER/BETH<br>2801 QUEBEC STREET, N.W.<br>WASHINGTON DC 20008 | RAIL FARE | 11/19/93 | $184.00 |
| ALPERT/MERRICK<br>19 BRUCE CIRCLE<br>COLCHESTER CT 60415 | PER DIEM | 11/22/93 | $1,500.00 |
| DIVERSIFIED DATA & COMMUNIC.<br>10450 WEST NINE MILE ROAD<br>OAK PARK MI 48237 | PRINTING | 11/22/93 | $2,021.79 |
| DIVERSIFIED DATA & COMMUNIC.<br>10450 WEST NINE MILE ROAD<br>OAK PARK MI 48237 | MAILING SERVICE | 11/22/93 | $250.00 |
| BARBBARA HELD/CITY SITES<br>705 D ST., N.E.<br>WASHINGTON DC 20003 | SPECIAL EVENT | 11/23/93 | $1,010.00 |

94038762640

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| BARBBARA HELD/CITY SITES<br>705 D ST., N.E.<br>WASHINGTON DC 20003 | OCCUPANCY | 11/29/93 | $1,065.00 |
| THE ALLEM SERVICE NETWORK<br>811 SOUTH FULTON AVENUE<br>SUITE 500<br>WASHINGTON DC 20004 | CAMPAIGN MATERIALS | 11/29/93 | $44,808.48 |
| ZERILLO PUBLIC AFFAIRS CONSULTING<br>2510 SUTTON AVENUE<br>ST. LOUIS MO 63143 | CONSULTING | 12/01/93 | $3,500.00 |
| MISSABE GROUP, INC.<br>C/O ANN MULHOLLAND<br>ST. PAUL MN 55102 | CONSULTING | 12/01/93 | $4,000.00 |
| PROGRESSIVE COMMUNICATIONS<br>350 SOUTH MILL AVE., SUITE B-202<br>TEMPE AZ 85281 | CONSULTING | 12/01/93 | $3,750.00 |

9403437925649

94038782650

97/40438805195

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| MUIR/MAGGIE<br>1754 WILLARD ST., N.W.<br>WASHINGTON DC 20009 | DATA BASE SERVICE | 12/01/93 | $523.01 |
| SHERATON WASHINGTON<br>2660 WOODLEY ROAD, N.W.<br>WASHINGTON DC 3230.31 | LODGING | 12/01/93 | $3,400.00 |
| ROLLER/JOY<br>DC | LOCAL TRAVEL | 12/02/93 | $27.00 |
| SEFFEL/SYLVION<br>5029 FILLMORE AVENUE #203<br>ALEXANDRIA VA 22311 | LOCAL TRAVEL | 12/02/93 | $51.20 |
| BOOTH/HEATHER<br>3724 BENTON, NW<br>WASHINGTON DC 20007 | LOCAL TRAVEL | 12/02/93 | $292.25 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS MD 207914240 | OVERNIGHT MAIL | 12/02/93 | $1,999.14 |

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| MARFAIR JOINT VENTURE<br>499 SOUTH CAPITOL, SW<br>SUITE 505<br>WASHINGTON DC 20003 | OFFICE EXPENSE | 12/02/93 | $600.00 |
| VINALL/CHERYL<br>12821 N. STRATFORD, #101<br>OKLAHOMA CITY OK 73120 | LODGING | 12/02/93 | $78.29 |
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL SE<br>WASHINGTON DC 20003 | AUDIO/VISUAL SERVICE | 12/02/93 | $1,086.10 |
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL SE<br>WASHINGTON DC 20003 | AUDIO/VISUAL SERVICE | 12/02/93 | $0.26 |
| BRANDON/ROBERT<br>1639 HARVARD, N.W.<br>WASHINGTON DC 20009 | CONSULTING | 12/03/93 | $6,000.00 |
| ROLLER/JOY<br>DC | LOCAL TRAVEL | 12/08/93 | $54.15 |

94033782651

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| ROLLER/JOY<br>DC | OVERNIGHT MAIL | 12/08/93 | $37.25 |
| SELLING/JENNIFER<br>7105 I ROCKRIDGE<br>ALEXANDRIA VA 22310 | OVERNIGHT MAIL | 12/08/93 | $52.00 |
| SELLING/JENNIFER<br>7105 I ROCKRIDGE<br>ALEXANDRIA VA 22310 | LOCAL TRAVEL | 12/08/93 | $2.00 |
| SINOWAY/LINDA<br>203 6TH N.E.<br>WASHINGTON DC 20002 | AIRFARE | 12/08/93 | $577.00 |
| SINOWAY/LINDA<br>203 6TH N.E.<br>WASHINGTON DC 20002 | LOCAL TRAVEL | 12/08/93 | $24.00 |
| SINOWAY/LINDA<br>203 6TH N.E.<br>WASHINGTON DC 20002 | OFFICE SUPPLIES | 12/08/93 | $48.76 |

97043805198
24387356

94038782653

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| CUSTOM PRINT, INC.<br>2611 SHIRLINGTON ROAD<br>ARLINGTON VA 22206 | PRINTING | 12/09/93 | $2,729.50 |
| MURMACK<br>2234 HALTER LANE<br>HERNDON VA 22071 | MAILING LIST SERVICE | 12/08/93 | $95.25 |
| MOUNT VERNON PRINTING<br>3229 HUBBARD ROAD<br>LANDOVER MD 20785 | PRINTING | 12/06/93 | $269.24 |
| BOJARSKY/DONNA<br>35L S. FULLER APT. 12A<br>LOS ANGELES CA 90036 | TRAVEL EXPENSES | 12/08/93 | $788.23 |

DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| ZINDLER/ETHAN<br>1855 CALVERT ST., N.W.<br>APT. 305<br>WASHINGTON DC 20005 | CONSULTING | 12/09/93 | $1,500.00 |
| AMERICAN COMMUNICATION GROUP<br>1044 H STREET<br>LINCOLN NE 68508 | CONSULTING | 12/09/93 | $3,500.00 |
| ZINDLER/ETHAN<br>1855 CALVERT ST., N.W.<br>APT. 305<br>WASHINGTON DC 20005 | CONSULTING | 12/09/93 | $1,500.00 |
| EXECUTIVE BUILDING CORP.<br>DEPT. 0526<br>WASHINGTON DC 200730526 | OCCUPANCY | 12/10/93 | $18,353.40 |
| EXECUTIVE BUILDING CORP.<br>DEPT. 0526<br>WASHINGTON DC 200730526 | OCCUPANCY | 12/10/93 | $17,490.00 |
| CELESTE & SABETY, LTD.<br>240 NORTH FIFTH STREET<br>COLUMBUS OH | CONSULTING | 12/14/93 | $15,000.00 |

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| CELESTE & SABETY, LTD.<br>240 NORTH FIFTH STREET<br>COLUMBUS OH | TRAVEL EXPENSES | 12/14/93 | $5,556.36 |
| HARBINGER, INC.<br>1400 6TH ST., N.W.<br>WASHINGTON DC 20036 | MEDIA PLACEMENT | 12/15/93 | $334.11 |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>PO BOX 2701<br>LITTLE ROCK AR 722032701 | AIRFARE | 12/16/93 | $2,329.52 |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>PO BOX 2701<br>LITTLE ROCK AR 722032701 | AIRFARE | 12/16/93 | $75.00 |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>PO BOX 2701<br>LITTLE ROCK AR 722032701 | AIRFARE | 12/16/93 | $549.00 |
| CAPITOL ASSOCIATES<br>426 C STREET, NE<br>WASHINGTON DC 20003 | CONSULTING | 12/17/93 | $8,000.00 |

94038782655

DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| MCQUEEN/PATTY<br>P.O. BOX 330555<br>WEST HARTFORD CT 06133 | PER DIEM | 12/20/93 | $1,300.00 |
| BERMAN/MINDY<br>3 WINDING BROOK DRIVE<br>GUIDERLAND NY 12084 | PER DIEM | 12/20/93 | $1,000.00 |
| CAPRIOTTI/DAN<br>31 HICKORY STREET<br>METUCHEN NJ 08840 | PER DIEM | 12/20/93 | $1,000.00 |
| STRONG/PAT<br>3702 TRAVIS<br>HOUSTON TX 77098 | PER DIEM | 12/20/93 | $1,000.00 |
| ANDREWS/DAMON<br>510 N. THIRD STREET<br>HARRISBURG PA 17101 | PER DIEM | 12/20/93 | $800.00 |
| MULHOLLAND/ANN<br>151 WESTERN AVENUE<br>ST. PAUL MN 55102 | PER DIEM | 12/21/93 | $1,000.00 |

SCHEDULE B ITEMIZED DISBURSEMENTS



DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL NATIONAL HEALTHCARE CAMPAIGN

LINE 5

| NAME | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| BOOTH/HEATHER<br>3724 BENTON, NW<br>WASHINGTON DC 20007 | LOCAL TRAVEL | 12/22/93 | $157.00 |
| SUTHERLAND/CRAIG<br>5300 SHERILL AVENUE<br>CHEVY CHASE MD 20815 | LOCAL TRAVEL | 12/22/93 | $102.51 |
| KOCH/KARL<br>P.O. BOX 1758<br>TALLAHASSEE FL 32302 | LODGING | 12/22/93 | $150.43 |
| THE ALLEM SERVICE NETWORK<br>811 SOUTH FULTON AVENUE<br>SUITE 500<br>WASHINGTON DC 20004 | CAMPAIGN MATERIALS | 08/28/93 | $5,000.00 |
| TOTAL THIS PERIOD | | | $484,176.37 |

94038782658

SCHEDULE B ITEMIZED DISBURSEMENTS

40 41

NAME OF COMMITTEE in Full

DNC Non-Federal - National Health Care Campaign

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Mayflower Stouffer Hotel<br>1127 Connecticut Ave., N.W.<br>Washington, D.C. 20036 | In-Kind Cont. Received Lodging<br>Disbursement for ___ Primary ___ General<br>Other (specify) | 8/28/93 | 1,295.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Int'l Brotherhood of Machinists<br>9000 Machinists Place<br>Upper Malboro, MD 20772 | In-Kind Cont. Received Buses<br>Disbursement for ___ Primary ___ General<br>Other (specify) | 8/25/93 | 300.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Cellular One<br>13801 Wireless Way<br>Oklahoma City, OK 73134 | In-Kind Cont. Received Cellular Phone<br>Disbursement for ___ Primary ___ General<br>Other (specify) | 10/15/93 | 2,000.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Wilentz, Goldman & Spritzer<br>90 Woodbridge Center Dr.<br>Woodbridge, NJ 07095 | In-Kind Cont. Received Office Space<br>Disbursement for ___ Primary ___ General<br>Other (specify) | 10/15/93 | 2,000.00 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Dennis Shields<br>26 Court Street<br>Brooklyn, NY 11242 | In-Kind Cont. Received Celluiar Telephone<br>Disbursement for ___ Primary ___ General<br>Other (specify) | 10/9/93 | 300.00 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for ___ Primary ___ General<br>Other (specify) | | |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for ___ Primary ___ General<br>Other (specify) | | |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for ___ Primary ___ General<br>Other (specify) | | |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for ___ Primary ___ General<br>Other (specify) | | |

SUBTOTAL of Disbursements This Page (optional) 5,895.00

TOTAL This Period (last page this line number only)

94038782658

94038782659

SCHEDULE B — ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page — 41 41 5

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

NAME OF COMMITTEE (in Full)
DNC Non-Federal - National Health Care Campaign

| | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Nations Bank of DC, NA<br>1801 K Street, NW<br>Washington, DC 20006 | Bank Fees<br>Disbursement for ☐ Primary ☐ General<br>☐ Other (specify) | 9/30/93 | 9.24<br>.07<br>11.95 |
| B. Full Name, Mailing Address and ZIP Code<br>Nations Bank of DC, NA<br>1801 K Street, NW<br>Washington, DC 20006 | Check Order Charge<br>Disbursement for ☐ Primary ☐ General<br>☐ Other (specify) | 10/07/93 | 227.90 |
| C. Full Name, Mailing Address and ZIP Code<br>Bradley Broadcast<br>8101 Cessna Avenue<br>Gaithersburg, MD 20879 | Equipment Purchase<br>Disbursement for ☐ Primary ☐ General<br>☐ Other (specify) | 10/05/93<br>10/05/93 | 3,797.25<br>3,797.25 |
| D. Full Name, Mailing Address and ZIP Code<br>Practical Peripherals<br>430 S. Capitol Street, SE<br>Washington, DC 20003 | Travel<br>Disbursement for ☐ Primary ☐ General<br>☐ Other (specify) | 10/19/93 | 1,967.50 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 9,811.16 |
| TOTAL This Period (last page this line number only) | 499,882.53 |

94038782659

SCHEDULE I
(Revised 7/91)

# AGGREGATION PAGE
## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

| NAME OF FEDERAL COMMITTEE | | |
|---|---|---|
| DNC Services /Democratic National Committee | | |
| NAME OF ACCOUNT<br>NF NHCC | COVERAGE PERIOD<br>FROM 01/01/94 | TO 03/31/94 |
| | **COLUMN A<br>TOTAL THIS PERIOD** | **COLUMN B<br>YEAR-TO-DATE** |
| **RECEIPTS**<br>(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 1. TOTAL RECEIPTS | 420,746.58 | 420,746.58 |
| **DISBURSEMENTS:**<br>(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES | 145,431.62 | 145,431.62 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | -0- | -0- |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | | |
| 5. OTHER DISBURSEMENTS | 665,872.75 | 665,872.75 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 811,304.37 | 811,304.37 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 412,542.75 | 412,542.75 |
| 8. RECEIPTS (FROM LINE 1) | 420,746.58 | 420,746.58 |
| 9. SUBTOTAL | 833,289.33 | 833,289.33 |
| 10. DISBURSEMENTS (FROM LINE 6) | 811,304.37 | 811,304.37 |
| 11. ENDING CASH ON HAND | 21,984.96 | 21,984.96 |

FOR PERIOD 1/01/94 TO 3/31/94

| NAME<br>ADDRESS<br>CITY STATE ZIPCODE | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE | AMOUNT<br>PERIOD |
|---|---|---|---|---|
| ADS Management, Inc.<br>300 Brickstone Square<br>Andover, MA 01810 | | 25,000.00 | 2/28/94 | 25,000.00 |
| AFSCME<br>1625 L Street, NW<br>Washington, DC 20036 | | 2,475.00 | 2/28/94 | 2,475.00 |
| Mr. Tom Blair<br>2275 Research Boulevard<br>Rockville, MD 20850 | | 2,500.00 | 2/14/94 | 2,500.00 |
| Four Winds, Inc.<br>800 Cross River Road<br>Katonah, NY 10536 | | 50,000.00 | 1/14/94 | 50,000.00 |
| Health Policy and Research<br>Foundation<br>P.O. Box 691458<br>West Hollywood, CA 90069 | | 15,000.00 | 1/31/94 | 15,000.00 |
| Rite Aid Corporation<br>P.O. Box 3165<br>Harrisburg, PA 17105 | | 10,000.00 | 1/14/94 | 10,000.00 |

79/03/94 03:38 4035420516

94038923232

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 1

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

**NAME OF COMMITTEE (In Full)**

Democratic National Committee NHCC

| A. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| DNC Non-Federal Corporate<br>430 South Capitol Street, SE<br>Washington, DC 20003<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | 3/23/94 | $50,000.00 |
| **B. Full Name, Mailing Address and ZIP Code** | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| DNC Non-Federal Corporate<br>430 South Capitol Street, SE<br>Washington, DC 20003<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | 3/25/94 | $250,000.00 |
| **C. Full Name, Mailing Address and ZIP Code** | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| A.B. Dick<br>5700 West Touhy Ave.<br>Chicago, IL 60648<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | 3/11/94 | $213.66 |
| **D. Full Name, Mailing Address and ZIP Code** | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |
| **E. Full Name, Mailing Address and ZIP Code** | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |
| **F. Full Name, Mailing Address and ZIP Code** | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |
| **G. Full Name, Mailing Address and ZIP Code** | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | $300,213.66 |
| TOTAL This Period (last page this line number only) | $420,746.58 |

94038923232

94038923233

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 1 |
|---|---|
| | FOR LINE 2 |

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)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/07/94 | $26,316.05 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/17/94 | $25,330.13 |
| DNC ALLOCATION ACCOUNT<br>430 SOUTH CAPITOL S.E.<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/02/94 | $7.20 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/04/94 | $22,655.68 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/14/94 | $44,443.16 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/31/94 | $26,679.40 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | |
| TOTAL This Period (last page this line number only) | $145,431.62 |

94703483982035423038

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 210

FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| DIVERSIFIED DATA<br>DRAWER 402<br>P.O. BOX 33022<br>DETROIT, MI 48232 | PRINTING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/04/94 | $14,428.83 |
| JOHNSTON AGENCY<br>1156 15TH ST., N.W.<br>SUITE 1200<br>WASHINGTON, DC 20005 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/04/94 | $8,048.25 |
| A-1 OFFICE MACHINE CENTER, INC<br>3420 HAMILTON ST.<br>HYATTSVILLE, MD 20782 | COMPUTERS<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/05/94 | $1,844.40 |
| FEDERAL EXPRESS CORP.<br>P.O. BOX 1140<br>MEMPHIS, TN 38101-1140 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/05/94 | $839.00 |
| BETH RATTNER<br>2801 QUEBEC STREET, NW<br>WASHINGTON, DC 20008 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/05/94 | $16.00 |
| SUGG, MARK<br>1868 KALORAMA ROAD, N.W.<br>WASHINGTON, DC 20009 | AUDIO/VIDEO RENTAL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/05/94 | $525.00 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS, MD 20791-4240 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/05/94 | $4,328.07 |
| ALEXIOU, JOY<br>2960 N. FIRST STREET<br>SAN JOSE, CA 95134 | PER DIEM<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $1,000.00 |
| BRANDON, ROBERT<br>1518 L STREET, N.W.<br>SUITE 650<br>WASHINGTON, DC 20036 | TRAVEL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $106.00 |

SUBTOTAL of Disbursements This Page (optional) $31,133.55

TOTAL This Period (last page this line number only)

94038923234

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 96

FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| BRANDON, ROBERT<br>1516 L STREET, N.W.<br>SUITE 650<br>WASHINGTON, DC 20036 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $10.00 |
| BRANDON, ROBERT<br>1516 L STREET, N.W.<br>SUITE 650<br>WASHINGTON, DC 20036 | AIRFARE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $150.00 |
| BRANDON, ROBERT<br>1516 L STREET, N.W.<br>SUITE 650<br>WASHINGTON, DC 20036 | TRAVEL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $93.00 |
| BRANDON, ROBERT<br>1516 L STREET, N.W.<br>SUITE 650<br>WASHINGTON, DC 20036 | LODGING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $177.54 |
| BRANDON, ROBERT<br>1516 L STREET, N.W.<br>SUITE 650<br>WASHINGTON, DC 20036 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $34.00 |
| BRANDON, ROBERT<br>1516 L STREET, N.W.<br>SUITE 650<br>WASHINGTON, DC 20036 | CATERING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $25.00 |
| BROWN, CAROL<br>125 SOUTH RIPLEY ST.<br>MONTGOMERY, AL 36104 | PER DIEM<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $500.00 |
| DARMOME TELECONFERENCING<br>DEPT 77-97211<br>CHICAGO, IL | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $4,311.83 |
| DARMOME TELECONFERENCING<br>DEPT 77-97211<br>CHICAGO, IL | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $876.17 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $6,177.40 |
| TOTAL This Period (last page this line number only) | |

994703483982035623150

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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



FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| DARMOME TELECONFERENCING<br>DEPT 77-97211<br>CHICAGO, IL | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $557.50 |
| DOUGHERTY, ED<br>185 MAIDEN STREET<br>PHILADLEPHIA, PA 19127 | PER DIEM<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $800.00 |
| GROSSFELD, BOB<br>3505 S. MILL AVENUE<br>SUITE B-202<br>TEMPE, AZ 85281 | PER DIEM<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $1,000.00 |
| HASS, GREG<br>37 WEST BROAD STREET<br>SUITE 430<br>COLUMBUS, OH 43215 | PER DIEM<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $750.00 |
| KINKO'S<br>P.O. BOX 8033<br>VENTURA, CA 93002-8033 | PRINTING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $4,645.98 |
| KOCH, KARL<br>P.O. BOX 1758<br>TALLAHASSEE, FL 32302 | PER DIEM<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $1,000.00 |
| LOMBARDI, RICH<br>1044 H STREET<br>LINCOLN, NE 68508 | PER DIEM<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $750.00 |
| ZERILLO, DENISE<br>2510 SUTTON AVENUE<br>ST. LOUIS, MO 63143 | PER DIEM<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/06/94 | $600.00 |
| ERWIN, BARRY<br>263 THIRD STREET, SUITE 102<br>BATON ROUGE, LA 70801 | PER DIEM<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/07/94 | $500.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $10,601.48 |
| TOTAL This Period (last page this line number only) | |

94/90348398403542J101

94038923237

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 4 OF 80 |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (In Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| MUIR, MAGGIE<br>1754 WILLARD ST., N.W.<br>WASHINGTON, DC 20009 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/07/94 | $561.80 |
| U.S. POSTMASTER<br>900 BRENTWOOD RD. NE<br>WASHINGTON, DC | POSTAGE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/07/94 | $3,251.47 |
| TILLOTSON-SMITH, CAROLYN<br>8811 LEESBURG PIKE<br>VIENNA, VA 22182 | OFFICE LEASE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/12/94 | $1,044.75 |
| ALLEM SERVICE NETWORK<br>811 SOUTH FULTON AVENUE<br>SUITE 500<br>WASHINGTON, DC 2004 | CAMPAIGN MATERIALS<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/14/94 | $23,481.24 |
| DARMOME TELECONFERENCING<br>DEPT 77-97211<br>CHICAGO, IL | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/14/94 | $222.69 |
| DARMOME TELECONFERENCING<br>DEPT 77-97211<br>CHICAGO, IL | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/14/94 | $1,019.60 |
| SEAFARER PLANS<br>5201 AUTH WAY<br>CAMP SPRINGS, MD 20746 | SPACE RENTAL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/14/94 | $4,803.36 |
| ALLIED RENTALS<br>4907 RUGBY AVENUE<br>BETHESDA, MD 20814 | EQUIPMENT RENTAL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/19/94 | $10.00 |
| CAPITOL ASSOCIATES<br>428 C STREET, N.E.<br>WASHINGTON, DC 20002 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/19/94 | $2,000.00 |

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | $36,394.91 |
| **TOTAL** This Period (last page this line number only) | |

94038923212

94038923238

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 5 OF 5tp |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (In Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| MULTITAPE<br>1630 EUCLID STREET, N.W.<br>SUITE 131<br>WASHINGTON, DC 20009 | AUDIO/VIDEO RENTAL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/19/94 | $141.30 |
| USPC RENTAL<br>360 WEST 31ST STREET<br>NEW YORK, NY 10001 | COMPUTERS<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/19/94 | $1,223.24 |
| WEST END VIDEO PRODUCTION<br>1500 MASSASSACHUSETTS AVE.,NW<br>WASHINGTON, DC 20005 | AUDIO/VIDEO RENTAL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/19/94 | $716.00 |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>P.O. BOX 2701<br>LITTLE ROCK, AR 72203-2701 | AIRFARE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/19/94 | $9,005.00 |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>P.O. BOX 2701<br>LITTLE ROCK, AR 72203-2701 | AIRFARE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/19/94 | $1,118.00 |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>P.O. BOX 2701<br>LITTLE ROCK, AR 72203-2701 | AIRFARE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/19/94 | $1,953.00 |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>P.O. BOX 2701<br>LITTLE ROCK, AR 72203-2701 | AIRFARE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/19/94 | $791.50 |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>P.O. BOX 2701<br>LITTLE ROCK, AR 72203-2701 | AIRFARE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/19/94 | $291.00 |
| AMERICAN COMMUNICATIONS GROUP<br>1044 H STREET<br>LINCOLN, NE 68508 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/21/94 | $3,500.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $18,739.04 |
| TOTAL This Period (last page this line number only) | |

94038923239

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 6 OF 216

FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| BOOTH, HEATHER<br>3724 BENTON STREE,T N.W.<br>WASHINGTON, DC 20007 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/21/94 | $67.50 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| FISCHER, CELIA<br>1901 COLUMBIA ROAD, N.W.<br>WASHINGTON, DC 20009 | PAGER SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/21/94 | $135.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| MISSABLE GROUP, INC.<br>151 WESTERN AVENUE NORTH<br>SUITE 11<br>ST. PAUL, MO 55102 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/21/94 | $4,000.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| PROGRESSIVE COMMUNICATIONS<br>350 S. MILL AVENUE<br>SUITE B-202<br>TEMPE, AZ 85281 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/21/94 | $3,750.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| ZERILLO PUBLIC AFFAIRS CONSULTING<br>2510 SUTTON AVENUE<br>ST. LOUIS, MO 63143 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/21/94 | $3,500.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| ADSPECS, INC.<br>1337 PENNSYLVANIA AVE., SE<br>WASHINGTON, DC 20003 | CAMPAIGN MATERIALS<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/24/94 | $3,566.90 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| BOXER, RICHARD J.<br>ST. MICHAEL PROFESSIONAL BLDG.<br>2350 W. VILLARD AVENUE<br>MILWAUKEE, WI 53209 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/24/94 | $250.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| JONAS, STEVEN<br>STATE UNIVERSITY OF NY<br>AT STONY BROOK<br>STONTY BROOK, NY 11794-8036 | TRAVEL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/24/94 | $212.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| JONAS, STEVEN<br>STATE UNIVERSITY OF NY<br>AT STONY BROOK<br>STONTY BROOK, NY 11794-8036 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/24/94 | $79.20 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $15,562.60 |
| TOTAL This Period (last page this line number only) | |

94038923239

94038923240

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 7 OF 26

FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| JONAS, STEVEN<br>STATE UNIVERSITY OF NY<br>AT STONY BROOK<br>STONTY BROOK, NY 11794-8036 | CATERING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/24/94 | $16.25 |
| CHPD/NASHP<br>50 MONUMENT SQUARE, SUITE 502<br>PORLAND, ME 04101 | PUBLICATIONS<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/25/94 | $524.00 |
| TILLOTSON-SMITH, CAROLYN<br>8811 LEESBURG PIKE<br>VIENNA, VA 22182 | LODGING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/25/94 | $985.00 |
| U.S. POSTMASTER<br>900 BRENTWOOD RD. NE<br>WASHINGTON, DC | POSTAGE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/25/94 | $233.42 |
| AUTOMATIC DATA PROCESSING<br>8701 MYLANDER LANE<br>TOWSON, MD 21286 | CONSULITNG FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/26/94 | $109.40 |
| BOOTH, HEATHER<br>3724 BENTON STREE,T N.W.<br>WASHINGTON, DC 20007 | OFFICE SUPPLIES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/27/94 | $134.58 |
| BOOTH, HEATHER<br>3724 BENTON STREE,T N.W.<br>WASHINGTON, DC 20007 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/27/94 | $59.75 |
| MOTOROLA CELLULAR<br>P.O. BOX 75904<br>CHICAGO, IL 60675-5904 | TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/27/94 | $137.17 |
| PERFECT COURIER LTD.<br>P.O. BOX 2599<br>NEW YORK, NY 10115 | MESSENGIER SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/27/94 | $201.60 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $2,411.17 |
| TOTAL This Period (last page this line number only) | |

94038923245

94038923241

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 8 OF

FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| SHARE SYSTEMS<br>58 DAY STREET<br>WEST SOMERVILLE, MA 02144 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/27/94 | $1,658.45 |
| SHARE SYSTEMS<br>58 DAY STREET<br>WEST SOMERVILLE, MA 02144 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/27/94 | $724.95 |
| SHARE SYSTEMS<br>58 DAY STREET<br>WEST SOMERVILLE, MA 02144 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/27/94 | $1,971.60 |
| SINOWAY, LINDA<br>203 6TH STREET, NE<br>WASHINGTON, DC 20002 | CATERING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/27/94 | $334.00 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS, MD 20791-4240 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/27/94 | $23.75 |
| A-1 OFFICE MACHINE CENTER, INC<br>3420 HAMILTON ST.<br>HYATTSVILLE, MD 20782 | COMPUTERS<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/28/94 | $1,082.00 |
| BUCKLAND, KATIE<br>8440 SANTA MONICA BLVD.<br>LOS ANGELES, CA 90069 | PER DIEM<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/28/94 | $1,775.27 |
| USPC RENTAL<br>360 WEST 31ST STREET<br>NEW YORK, NY 10001 | COMPUTERS<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/28/94 | $611.62 |
| USPC RENTAL<br>360 WEST 31ST STREET<br>NEW YORK, NY 10001 | COMPUTERS<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/28/94 | $824.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $8,806.64 |
| TOTAL This Period (last page this line number only) | |

C00242905 P 2 7 1 5

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 9 OF [illegible] |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| EXECUTIVE BUILDING CORP.<br>DEPT. 0526<br>WASHINGTON, DC 20073-0526 | OFFICE LEASE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/31/94 | $8,692.50 |
| STAPLES<br>1133 20TH STREET, N.W.<br>WASHINGTON, DC 20006 | OFFICE SUPPLIES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/31/94 | $443.61 |
| BOXER, RICHARD J.<br>ST. MICHAEL PROFESSIONAL BLDG.<br>2350 W. VILLARD AVENUE<br>MILWAUKEE, WI 53209 | AIRFARE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/02/94 | $633.00 |
| LATHAM HOTEL<br>3000 M ST., N.W.<br>WASHINGTON, DC 200007 | RECEPTION COSTS<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/02/94 | $1,873.98 |
| SHARE SYSTEMS<br>58 DAY STREET<br>WEST SOMERVILLE, MA 02144 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/02/94 | $8,559.70 |
| STAPLES<br>1133 20TH STREET, N.W.<br>WASHINGTON, DC 20006 | OFFICE SUPPLIES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/02/94 | $86.72 |
| ZINDLER, ETHAN<br>1855 CALVER STREET, N.W.<br>APT. 305<br>WASHINGTON, DC 20005 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/03/94 | $1,500.00 |
| ALLEM SERVICE NETWORK<br>811 SOUTH FULTON AVENUE<br>SUITE 500<br>WASHINGTON, DC 2004 | PRINTING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/09/94 | $13,262.50 |
| ZERILLO, DENISE<br>2510 SUTTON AVENUE<br>ST. LOUIS, MO 63143 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/09/94 | $49.94 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $32,903.95 |
| TOTAL This Period (last page this line number only) | |

94038923242

94038923243

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 10 OF 26

FOR LINE 5

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

NAME OF COMMITTEE (In Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| U.S. POSTMASTER<br>900 BRENTWOOD RD. NE<br>WASHINGTON, DC | POSTAGE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/10/94 | $493.90 |
| ALEXIOU, JOY<br>2960 N. FIRST STREET<br>SAN JOSE, CA 95134 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/14/94 | $1,000.00 |
| ANDREWS, DAMON<br>510 N. THIRD STREET<br>HARRISBURG, PA 17101 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/14/94 | $800.00 |
| BROWN, CAROL<br>125 SOUTH RIPLEY ST.<br>MONTGOMERY, AL 36104 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/14/94 | $500.00 |
| CAPRIETTI, CAN<br>90 WOODRIDGE CENTER DRIVE<br>5TH FLOOR<br>WOODBRIDGE, NJ 07095-0958 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/14/94 | $1,000.00 |
| DOUGHERTY, ED<br>185 MAIDEN STREET<br>PHILADLEPHIA, PA 19127 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/14/94 | $800.00 |
| ERWIN, BARRY<br>263 THIRD STREET, SUITE 102<br>BATON ROUGE, LA 70801 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/14/94 | $500.00 |
| HASS, GREG<br>37 WEST BROAD STREET<br>SUITE 430<br>COLUMBUS, OH 43215 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/14/94 | $750.00 |
| LOMBARDI, RICH<br>1044 H STREET<br>LINCOLN, NE 68508 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/14/94 | $750.00 |

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | $6,593.90 |
| **TOTAL** This Period (last page this line number only) | |

94038923243

94038923244

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 11 OF 96 |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| MCQUEEN, PATTY<br>355 LEXINGTON AVENUE<br>NEW YORK, NY 10017 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/14/94 | $1,300.00 |
| MULHOLLAND, ANN<br>151 WESTERN AVENUE<br>ST. PAUL, MN 55102 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/14/94 | $1,000.00 |
| STRONG, PAT<br>3702 TRAVIS<br>HOUSTON, TX 77002 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/14/94 | $1,000.00 |
| ZERILLO, DENISE<br>2510 SUTTON AVENUE<br>ST. LOUIS, MO 63143 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/14/94 | $600.00 |
| BERMAN, DAVID<br>2800 QUEBEC ST., N.W.<br>SUITE 1207<br>WASHINGTON, DC 20008 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/15/94 | $1,000.00 |
| BOOTH, HEATHER<br>3724 BENTON STREET N.W.<br>WASHINGTON, DC 20007 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/15/94 | $132.25 |
| CELESTE & SABETY, LTD.<br>240 NORTH FIFTH<br>COLUMBUS, OH 43215 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/15/94 | $15,000.00 |
| CELESTE & SABETY, LTD.<br>240 NORTH FIFTH<br>COLUMBUS, OH 43215 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/15/94 | $7,353.81 |
| CHALLENGE AMERICA, INC.<br>P.O. BOX 65085<br>WASHINGTON, DC 20035 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/15/94 | $25,736.68 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $53,122.74 |
| TOTAL This Period (last page this line number only) | |

94038923245

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 12 OF 26 |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| MAURA MCMANIMON<br>1001 WILSON BLVD.<br>APT. 507<br>ARLINGTON, VA 22209 | OFFICE SUPPLIES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/15/94 | $127.20 |
| POULIANOS, KALIOPE<br>4100 MASSACHUSETTS AVE., NW<br>#305<br>WASHINGTON, DC 20016 | OFFICE SUPPLIES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/15/94 | $14.79 |
| SHARE SYSTEMS<br>58 DAY STREET<br>WEST SOMERVILLE, MA 02144 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/15/94 | $1,761.65 |
| SINOWAY, LINDA<br>203 6TH STREET, NE<br>WASHINGTON, DC 20002 | OFFICE SUPPLIES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/15/94 | $12.10 |
| COMPREHENSIVE CONVENTION SVS.<br>2000 L STREET, N.W.<br>SUITE 702<br>WASHINGTON, DC 20036 | FUNDRAISER EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/16/94 | $210.42 |
| GUEST SERVICES, INC.<br>NATIONAL EDUCATION ASSOCIATION<br>1201 16TH STREET, N.W.<br>WASHINGTON, DC 20036 | CATERING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/16/94 | $210.91 |
| NATIONAL EUDCATION ASSOCIATION<br>1201 16TH STREET, NW<br>WASHINGTON, DC 20036 | SPACE RENTAL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/16/94 | $825.00 |
| PUBLIC PRODUCTION GROUP<br>900 SECOND STREET, NE<br>WASHINGTON, DC 20002 | AUDIO/VIDEO RENTAL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/16/94 | $519.93 |
| FIELDER, KATE<br>711 S.W. ALDER STREET<br>SUITE 304<br>PORTLAND, OR 97205 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/24/94 | $1,056.30 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $4,760.30 |
| TOTAL This Period (last page this line number only) | |

94038923245

94038923246

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 13 OF 3 4 |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A-1 OFFICE MACHINE CENTER, INC<br>3420 HAMILTON ST.<br>HYATTSVILLE, MD 20782 | COMPUTERS<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/25/94 | $1,399.20 |
| ALLEM SERVICE NETWORK<br>811 SOUTH FULTON AVENUE<br>SUITE 500<br>WASHINGTON, DC 2004 | CAMPAIGN MATERIALS<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/28/94 | $13,774.84 |
| MARFAIR JOINT VENTURE<br>499 SOUTH CAPITOL ST., SW<br>SUITE 505<br>WASHINGTON, DC 20003 | OFFICE LEASE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/01/94 | $9,277.94 |
| ALEXIOU, JOY<br>2960 N. FIRST STREET<br>SAN JOSE, CA 95134 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/02/94 | $1,000.00 |
| ANDREWS, DAMON<br>510 N. THIRD STREET<br>HARRISBURG, PA 17101 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/02/94 | $800.00 |
| BERMAN, MINDY<br>307 HAMILTON STREET<br>ALBANY, NY 12210 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/02/94 | $1,000.00 |
| BROWN, CAROL<br>125 SOUTH RIPLEY ST.<br>MONTGOMERY, AL 36104 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/02/94 | $500.00 |
| BUCKLAND, KATIE<br>8440 SANTA MONICA BLVD.<br>LOS ANGELES, CA 90069 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/02/94 | $2,000.00 |
| CAPRIETTI, CAN<br>90 WOODRIDGE CENTER DRIVE<br>5TH FLOOR<br>WOODBRIDGE, NJ 07095-0958 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/02/94 | $1,000.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $30,751.78 |
| TOTAL This Period (last page this line number only) | |

94/03 40 35 42 42 01

94038923247

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 14 OF 56

FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| DOUGHERTY, ED<br>185 MAIDEN STREET<br>PHILADLEPHIA, PA 19127 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/02/94 | $800.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| ERWIN, BARRY<br>263 THIRD STREET, SUITE 102<br>BATON ROUGE, LA 70801 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/02/94 | $500.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| LOMBARDI, RICH<br>1044 H STREET<br>LINCOLN, NE 68508 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/02/94 | $750.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| MULHOLLAND, ANN<br>151 WESTERN AVENUE<br>ST. PAUL, MN 55102 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/02/94 | $1,000.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| NEW YORK TELEPHONE<br>P.O. BOX 559001<br>BROOKLYN, 1Y 11255-9001 | TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/02/94 | $547.76 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| STRONG, PAT<br>3702 TRAVIS<br>HOUSTON, TX 77002 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/02/94 | $1,000.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| ZERILLO, DENISE<br>2510 SUTTON AVENUE<br>ST. LOUIS, MO 63143 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/02/94 | $600.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| PUBLIC OFFICE CORPORATION<br>911 SECOND STREET, NE<br>WASHINGTON, DC 20002 | OFFICE EQUIPMENT<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/03/94 | $560.08 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| DIVERSIFIED DATA<br>DRAWER 402<br>P.O. BOX 33022<br>DETROIT, MI 48232 | PRINTING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/04/94 | $21,867.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $27,624.84 |
| TOTAL This Period (last page this line number only) | |

X94038923247

94038923248

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 15 OF 26

FOR LINE 5

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

NAME OF COMMITTEE (In Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| BRANDON, ROBERT<br>1516 L STREET, N.W.<br>SUITE 650<br>WASHINGTON, DC 20036 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/07/94 | $4,500.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| GREENBERG RESEARCH, INC.<br>515 SECOND ST., NE<br>WASHINGTON, DC 20002 | POLLING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/07/94 | $9,600.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| AMERICAN COMMUNICATIONS GROUP<br>1044 H STREET<br>LINCOLN, NE 68508 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/08/94 | $7,000.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| BUA, JON CHRISTOPHER<br>2230 CALIFORNIA STREET, NW<br>#1AW<br>WASHINGTON, DC 200008 | AIRFARE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/08/94 | $224.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| DEAN, CATHERINE<br>517 N. CALHOUN<br>TALLAHASSEE, FL 32301 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/08/94 | $650.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| GRABARZ, JOE<br>287 DOVER STREET<br>BRIDGEPORT, CT 06610-2276 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/08/94 | $750.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| MCQUEEN, PATTY<br>355 LEXINGTON AVENUE<br>NEW YORK, NY 10017 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/08/94 | $1,000.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| MISSABLE GROUP, INC.<br>151 WESTERN AVENUE NORTH<br>SUITE 11<br>ST. PAUL, MO 55102 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/08/94 | $8,000.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| PROGRESSIVE COMMUNICATIONS<br>350 S. MILL AVENUE<br>SUITE B-202<br>TEMPE, AZ 85281 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/08/94 | $4,821.43 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $36,545.43 |
| TOTAL This Period (last page this line number only) | |

94038923249

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE OF 16 \| 510 |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| ZERILLO PUBLIC AFFAIRS CONSULTING<br>2510 SUTTON AVENUE<br>ST. LOUIS, MO 63143 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/08/94 | $7,000.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| ALLEM SERVICE NETWORK<br>811 SOUTH FULTON AVENUE<br>SUITE 500<br>WASHINGTON, DC 2004 | CAMPAIGN MATERIALS<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/09/94 | $11,217.26 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| B'NAI BRITH MUSEUM<br>1640 RHODE ISLAND AVNEUE, NW<br>WASHINGTON, DC 20036 | SPACE RENTAL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/09/94 | $282.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| CARVILLE & BEGALA<br>329 MARYLAND AVENUE, NE<br>WASHINGTON, DC 20002 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/09/94 | $12,500.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| CELESTE & SABETY, LTD.<br>240 NORTH FIFTH<br>COLUMBUS, OH 43215 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/09/94 | $15,000.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| CELESTE & SABETY, LTD.<br>240 NORTH FIFTH<br>COLUMBUS, OH 43215 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/09/94 | $1,280.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| CELESTE & SABETY, LTD.<br>240 NORTH FIFTH<br>COLUMBUS, OH 43215 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/09/94 | $7,899.70 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| DIVERSIFIED DATA<br>DRAWER 402<br>P.O. BOX 33022<br>DETROIT, MI 48232 | PRINTING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/09/94 | $10,959.20 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| NATIONAL CAPITONING INSTITUTE<br>5203 LEESBURG PIKE<br>SUITE 1500<br>FALLS CHURCH, VA 22041 | AUDIO/VIDEO<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/09/94 | $475.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $66,413.16 |
| TOTAL This Period (last page this line number only) | |

X4048923249

94038923250

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 17 OF 36

FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| TILLOTSON-SMITH, CAROLYN<br>8811 LEESBURG PIKE<br>VIENNA, VA 22182 | OFFICE LEASE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/09/94 | $1,044.75 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| DORSEY, MATT<br>1837 16TH STREET, N.W.<br>WASHINGTON, DC 20009 | PRINTING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/10/94 | $101.40 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| NORTH STAR VIDEO, INC.<br>4009 PALMETTO STREET<br>PHILAJDLEPHIA, PA 19124 | SPACE RENTAL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/10/94 | $2,250.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| STATE UNIVERSITY OF NJ RUTGERS<br>OFFICE OF TELEVISION BLDG 4047<br>LIVINGSTON CAMPUS<br>PISCATAWAY, NJ 08855 | AUDIO/VIDEO RENTAL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/10/94 | $1,533.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| SUPERINTENDENT OF DOCUMENTS<br>U.S. GOVERNMENT PRINTING OFC.<br>WASHINGTON, DC 20402 | PUBLICATIONS<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/10/94 | $450.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| BRANDON, ROBERT<br>1516 L STREET, N.W.<br>SUITE 650<br>WASHINGTON, DC 20036 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/11/94 | $4,500.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS, MD 20791-4240 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/11/94 | $694.72 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| CELESTE & SABETY, LTD.<br>240 NORTH FIFTH<br>COLUMBUS, OH 43215 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/14/94 | $15,000.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| CELESTE & SABETY, LTD.<br>240 NORTH FIFTH<br>COLUMBUS, OH 43215 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/14/94 | $2,153.27 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $27,727.14 |
| TOTAL This Period (last page this line number only) | |

94038923250

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)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| UCSD CONFERENCE SERVICES<br>9500 GILMAN DRIVE<br>LAJOLLE, CA 92093 | AUDIO/VIDEO RENTAL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/17/94 | $872.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS, MD 20791-4240 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/17/94 | $971.37 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| U.S. POSTMASTER<br>900 BRENTWOOD RD. NE<br>WASHINGTON, DC | POSTAGE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/17/94 | $485.94 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| B'NAI BRITH MUSEUM<br>1640 RHODE ISLAND AVNEUE, NW<br>WASHINGTON, DC 20036 | SPACE RENTAL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/21/94 | $282.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| CAPITOL ASSOCIATES<br>428 C STREET, N.E.<br>WASHINGTON, DC 20002 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/22/94 | $10,000.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| BAGHER, NANCY<br>1621 34TH STREET, N.W.<br>WASHINGTON, DC 20007 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/24/94 | $31.10 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| BUA, JON CHRISTOPHER<br>2230 CALIFORNIA STREET, NW<br>#1AW<br>WASHINGTON, DC 200008 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/24/94 | $189.82 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| CAPRIETTI, CAN<br>90 WOODRIDGE CENTER DRIVE<br>5TH FLOOR<br>WOODBRIDGE, NJ 07095-0958 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/24/94 | $1,000.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| DI RESTA, IBRETT<br>430 SOUTH CAPITOL SE<br>WASHINGTON, DC 20003 | OFFICE SUPPLIES<br>Disbursement for: ☐ Primary ☒ General ☐ Other (specify) | 03/24/94 | $17.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $13,629.23 |
| TOTAL This Period (last page this line number only) | |

94038938396

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 19 OF 24 |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| POULIANOS, KALIOPE<br>4100 MASSACHUSETTS AVE., NW<br>#305<br>WASHINGTON, DC 20016 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/24/94 | $26.00 |
| GREENBERG RESEARCH, INC.<br>515 SECOND ST., NE<br>WASHINGTON, DC 20002 | CAMPAIGN MATERIALS<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/25/94 | $12,443.63 |
| GRUNWALD, ESKEY & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/25/94 | $37,808.03 |
| GRUNWALD, ESKEY & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/25/94 | $1,221.29 |
| GRUNWALD, ESKEY & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/25/94 | $2,739.97 |
| GRUNWALD, ESKEY & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/25/94 | $47,260.03 |
| GRUNWALD, ESKEY & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/25/94 | $2,739.97 |
| GRUNWALD, ESKEY & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/25/94 | $47,260.03 |
| ZERILLO PUBLIC AFFAIRS CONSULTING<br>2510 SUTTON AVENUE<br>ST. LOUIS, MO 63143 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/25/94 | $3,500.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $154,998.95 |
| TOTAL This Period (last page this line number only) | |

94038923252 7

94038923253

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 20 OF 20

FOR LINE 5

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

NAME OF COMMITTEE (In Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| ALEXIOU, JOY<br>2960 N. FIRST STREET<br>SAN JOSE, CA 95134 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $1,000.00 |
| ALLEM SERVICE NETWORK<br>811 SOUTH FULTON AVENUE<br>SUITE 500<br>WASHINGTON, DC 2004 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $3,402.89 |
| ANDREWS, DAMON<br>510 N. THIRD STREET<br>HARRISBURG, PA 17101 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $800.00 |
| AT&T AMERICAN TRANSTECH<br>P.O. BOX 2619<br>8000 BAYMEADOWS WAY<br>JACKSONVILLE, FL 32232-0119 | TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $876.73 |
| AT&T AMERICAN TRANSTECH<br>P O. BOX 2619<br>8000 BAYMEADOWS WAY<br>JACKSONVILLE, FL 32232-0119 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $1,286.55 |
| BERMAN, MINDY<br>307 HAMILTON STREET<br>ALBANY, NY 12210 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $1,000.00 |
| BIOMEDICAL COMMUNICATIONS<br>600 SOUTH 42ND STREET<br>OMAHA, NE 68198-5170 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $930.44 |
| BOOTH, HEATHER<br>3724 BENTON STREET N.W.<br>WASHINGTON, DC 20007 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $119.95 |
| BROWN, CAROL<br>125 SOUTH RIPLEY ST.<br>MONTGOMERY, AL 36104 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $500.00 |

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | $9,716.56 |
| **TOTAL** This Period (last page this line number only) | |

94038923254

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 21 OF 56 |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| BUA, JON CHRISTOPHER<br>2230 CALIFORNIA STREET, NW<br>#1AW<br>WASHINGTON, DC 200008 | CATERING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $106.48 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| BUCKLAND, KATIE<br>8440 SANTA MONICA BLVD.<br>LOS ANGELES, CA 90069 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $1,000.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| CELESTE & SABETY LTD.<br>240 N. FIFTH ST. SUITE 380<br>COLUMBUS, OH 43215 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $20,116.62 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| CLEAR SOUND, INC.<br>2125 NORTH 63RD STREET<br>PHILADLEPHIA, PA 19151-2612 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $842.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| THE CUTTING CORP<br>4940 HAMPTON LANE<br>BETHESDA, MD 20814 | AUDIO/VIDEO<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $700.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| DARMOME TELECONFERENCING<br>DEPT 77-97211<br>CHICAGO, IL | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $2,863.28 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| DIAMOND CAB<br>1100 Q STREET, N.W.<br>WASHINGTON, DC 20009 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $73.34 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| DIVERSIFIED DATA<br>DRAWER 402<br>P.O. BOX 33022<br>DETROIT, MI 48232 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $328.39 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| DOUGHERTY, ED<br>185 MAIDEN STREET<br>PHILADLEPHIA, PA 19127 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $800.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $26,630.11 |
| TOTAL This Period (last page this line number only) | |

94038923254

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 22 OF 76

FOR LINE 5

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

NAME OF COMMITTEE (In Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| DUGAN, DREW<br>C/O TEXAS DEMOCRATIC PARTY<br>3702 TRAVIS<br>HOUSTON, TX 77002 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $500.00 |
| Dr. Steve Eckstat<br>1601 114th st. NW ste 244<br>DES MOINES, IA 50325 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $87.61 |
| E. JAYNE MOCKLER<br>P.O. BOX 2036<br>419 RANDALL AVE.<br>CHEYENNE, WY 82003 | LODGING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $210.89 |
| ERWIN, BARRY<br>263 THIRD STREET, SUITE 102<br>BATON ROUGE, LA 70801 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $500.00 |
| GRABARZ, JOE<br>287 DOVER STREET<br>BRIDGEPORT, CT 06610-2276 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $750.00 |
| GW PUBLISHING<br>2601 METRO BOULEVARD<br>MARYLAND HEIGHT, MO 63043-2411 | OFFICE MAINTENANCE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $29.95 |
| LITTLE, MATT<br>221 CHERRY HILL DRIVE<br>HENDERSONVILLE, TN 27075 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $500.00 |
| LOMBARDI, RICH<br>1044 H STREET<br>LINCOLN, NE 68508 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $750.00 |
| BARBARA LUMPKIN<br>1235 E. COINCARD ST.<br>ORLANDO, FL 32803 | AIRFARE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $412.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $3,720.45 |
| TOTAL This Period (last page this line number only) | |

24038923252

94038923256

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 23 OF 56

FOR LINE 5

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

NAME OF COMMITTEE (In Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| MCQUEEN, PATTY<br>355 LEXINGTON AVENUE<br>NEW YORK, NY 10017 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $1,000.00 |
| MEAD DATA CENTRAL<br>P.O. BOX 100176<br>ATLANTA, GA 30396 | TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $397.50 |
| MOUNT VERNON PRINTING<br>3229 HUBBARD ROAD<br>LANDOVER, MD 20785 | PRINTING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $1,057.00 |
| MUIR, MAGGIE<br>1754 WILLARD ST., N.W.<br>WASHINGTON, DC 20009 | TELEPHONES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $1,075.90 |
| MULHOLLAND, ANN<br>151 WESTERN AVENUE<br>ST. PAUL, MN 55102 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $670.42 |
| STEVE PASSIN & ASSOCIATES<br>1 DREW CIRCLE<br>NEWTON SQUARE, PA 19073 | TRAVEL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $110.00 |
| STEVE PASSIN & ASSOCIATES<br>1 DREW CIRCLE<br>NEWTON SQUARE, PA 19073 | LODGING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $129.15 |
| PUBLISHERS VOICE, INC.<br>1290 AVENUE OF THE AMERICAS<br>NEW YORK, NY 10104 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $71.25 |
| PUBLISHERS VOICE, INC.<br>1290 AVENUE OF THE AMERICAS<br>NEW YORK, NY 10104 | TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $43.75 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $4,554.97 |
| TOTAL This Period (last page this line number only) | |

94/U 34 83 93 40 35 42 33 01

94038923257

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 24 OF 50

FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| PUBLISHERS VOICE, INC.<br>1290 AVENUE OF THE AMERICAS<br>NEW YORK, NY 10104 | TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $60.00 |
| PUBLISHERS VOICE, INC.<br>1290 AVENUE OF THE AMERICAS<br>NEW YORK, NY 10104 | TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $202.50 |
| PUBLISHERS VOICE, INC.<br>1290 AVENUE OF THE AMERICAS<br>NEW YORK, NY 10104 | TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $60.00 |
| SCHULMAN, NEIL<br>2272 VISTAMONT DRIVE<br>DECATUR, GA 30033 | AIRFARE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $459.44 |
| SINOWAY, LINDA<br>203 6TH STREET, NE<br>WASHINGTON, DC 20002 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $36.20 |
| SINOWAY, LINDA<br>203 6TH STREET, NE<br>WASHINGTON, DC 20002 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $80.60 |
| SKYCAB AIR COURIER<br>3300 S. CLINTON AVE<br>SOUTH PLAINFIEL, NJ 07080 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $185.25 |
| STRONG, PAT<br>3702 TRAVIS<br>HOUSTON, TX 77002 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $1,000.00 |
| SUNSTAR<br>325 WESTGAINES STREET<br>STE 154<br>TALLAHASSEE, FL 32399-0400 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $894.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $2,977.99 |
| TOTAL This Period (last page this line number only) | |

94038923258

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 25 OF 210 |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee - Non Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| UCSD CONFERENCE SERVICES<br>9500 GILMAN DRIVE<br>LAJOLLE, CA 92093 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $255.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>P.O. BOX 2701<br>LITTLE ROCK, AR 72203-2701 | AIRFARE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $312.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| ZERILLO PUBLIC AFFAIRS CONSULTING<br>2510 SUTTON AVENUE<br>ST. LOUIS, MO 63143 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/30/94 | $600.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| GREENBERG RESEARCH, INC.<br>515 SECOND ST., NE<br>WASHINGTON, DC 20002 | POLLING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/31/94 | $27,026.60 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $28,193.60 |
| TOTAL This Period (last page this line number only) | 693,87 |

94030923258

94038923259

## SCHEDULE B — ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page — 24 24

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

NAME OF COMMITTEE (in Full)

DNC Services Corporation/Democratic National Committee Non-Federal Health Care

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. NationsBank<br>1801 K Street, NW<br>Washington, DC 20003 | Bank Fees<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 1/5/94<br>1/7/94 | $131.96<br>$ 15.00 |
| B. NationsBank<br>1801 K Street, NW<br>Washington, DC 20003 | Bank Fees<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 2/3/94<br>2/17/94 | $ 15.00<br>$293.90 |
| C. NationsBank<br>1801 K Street, NW<br>Washington, DC 20003 | Bank Fees<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 3/3/94<br>3/23/94 | $ 25.00<br>$ 25.00 |
| D. Brown, Carol<br>125 South Ripley Street<br>Montgomery, AL 36104 | General Insurance<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 3/16/94 | $178.00 |
| E. American Communications Group<br>1044 H Street<br>Lincoln, NE 68508 | Consulting Fee<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 3/25/94 | $3,500.00 |
| F. Tillotson-Smith, Carolyn<br>8811 Leesburg Pike<br>Vienna, VA 22182 | Office Lease<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 3/16/94 | $995.00 |
| G. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $5,178.86 |
| TOTAL This Period (last page this line number only) | $665,872.75 |

94038923259

FEC 9039092273

SCHEDULE I

# AGGREGATION PAGE
## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DNC Services Corp/Democratic National Committee

| NAME OF ACCOUNT | COVERAGE PERIOD FROM | TO |
|---|---|---|
| Non-Federal NHCC (Health Care) | 04/01/94 | 06/30/94 |

| | COLUMN A TOTAL THIS PERIOD | COLUMN B YEAR-TO-DATE |
|---|---|---|
| **RECEIPTS** ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 1 TOTAL RECEIPTS | $1,672,044.00 | $2,092,790.58 |
| **DISBURSEMENTS:** ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 2 TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES | $117,745.34 | $263,176.96 |
| 3 TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | $ 0.0 | $ 0.0 |
| 4 DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.0 | 0.0 |
| 5 OTHER DISBURSEMENTS | $965,301.55 | $1,631,174.30 |
| 6 TOTAL DISBURSEMENTS (ADD 2, 3, 4 AND 5) | $1,083,046.89 | $1,894,351.26 |
| **SUMMARY** | | |
| 7 BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | $21,984.96 | $412,542.75 |
| 8 RECEIPTS (FROM LINE 1) | $1,672,044.00 | $2,092,790.58 |
| 9 SUBTOTAL | $1,694,028.96 | $2,505,333.33 |
| 10 DISBURSEMENTS (FROM LINE 6) | $1,083,046.89 | $1,894,351.26 |
| 11 ENDING CASH ON HAND | $610,982.07 | $610,982.07 |

24044225

FOR PERIOD 4/01/94 TO 6/30/94

| NAME / ADDRESS / CITY STATE ZIPCODE | OCCUPATION / EMPLOYER | YTD AGGREGATE | DATE | AMOUNT PERIOD |
|---|---|---|---|---|
| Adorno & Zeder Professional Association Attorneys at Law<br>2601 South Bayshore Drive<br>Miami, FL 33133 | | 30,000.00 | 6/29/94 | 30,000.00 |
| AFSCME<br>1625 L Street, NW<br>Washington, DC 20036 | | 2,929.00 | 5/25/94 | 450.00 |
| Mr. Peter L. Buttenwieser<br>8329 Saint Martins Lane<br>Philadelphia, PA 19118 | Educational Consultan<br>Buttenwieser & Assoc | 10,000.00 | 5/26/94 | 10,000.00 |
| Committee for the 90's<br>P.O. Box 3311<br>Cherry Hill, NJ 08003 | | 5,000.00 | 6/24/94 | 5,000.00 |
| CRCE Systems, Inc.<br>5500 Frantz Road<br>Dublin, OH 43017 | | 1,500.00 | 5/31/94 | 1,500.00 |
| Mr. Marvin Davis<br>The Davis Companies<br>2121 Avenue of the Stars<br>Los Angeles, CA 90067 | President<br>The Davis Companies | 100,000.00 | 6/29/94 | 100,000.00 |
| Mr. Howard Gilman<br>President, Gilman Paper Co.<br>111 West 50th Street<br>New York, NY 10020 | President<br>Gilman Paper Co. | 100,000.00 | 6/29/94 | 100,000.00 |

FOR PERIOD 4/01/94 TO 6/30/94

| NAME<br>ADDRESS<br>CITY STATE ZIPCODE | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE | AMOUNT<br>PERIOD |
|---|---|---|---|---|
| National Union of Hospital &<br>Health Care Employees RWDSU<br>310 West 43rd Street<br>New York, NY 10036 | | 250,000.00 | 6/08/94<br>6/29/94 | 100,000.00<br>150,000.00 |
| Mr. Gerald S. McGowan<br>Lukas & McGowan<br>1819 H Street, NW<br>Washington, DC 20006 | Communications Lawyer<br>Lukas,McGowan,Nace | 35,000.00 | 6/28/94 | 35,000.00 |
| New Hampshire Oak, Inc.<br>Liberty Lane<br>Hampton, NH 03842 | | 60,000.00 | 6/24/94 | 60,000.00 |
| Mr. Sol Price<br>7979 Ivanhoe Avenue<br>Suite 520<br>La Jolla, CA 92037 | Self Employed | 100,000.00 | 6/13/94 | 100,000.00 |
| Ms. Denise Rich<br>Zarem Inc.<br>425 East 58th Street<br>New York, NY 10022 | President<br>Zarem Inc. | 100,000.00 | 5/31/94 | 100,000.00 |
| Windmere Corporation<br>P.O. Box 4570<br>Miami Lakes, FL 33014 | | 60,000.00 | 6/29/94 | 60,000.00 |

ITEMIZED RECEIPTS 871,950.00

UNITEMIZED RECEIPTS 94.00

9H039092276

TOTAL RECEIPTS 872,044.00

79 4/ 50 34 73 38 70 45 42 13 68

**SCHEDULE A** — **ITEMIZED RECEIPTS**

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

PAGE ___ OF ___

FOR LINE NUMBER: 1

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

NAME OF COMMITTEE (In Full)

Democratic National Committee Non Federal Health Care Account

| A. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| DNC Non Federal Corporate Account<br>430 South Capitol St., SE<br>Washington, DC 20003<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | | 4/8/94 | 50,000.00 |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| DNC Non Federal Corporate Account<br>430 South Capitol St., SE<br>Washington, DC 20003<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | | 4/8/94 | 50,000.00 |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| DNC Non Federal Corporate Account<br>430 South Capitol St., SE<br>Washington, DC 20003<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | | 4/20/94 | 200,000.00 |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| DNC Non Federal Corporate Account<br>430 South Capitol St., SE<br>Washington, DC 20003<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | | 4/25/94 | 200,000.00 |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| DNC Non Federal Corporate Account<br>430 South Capitol St., SE<br>Washington, DC 20003<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | | 5/16/94 | 50,000.00 |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| DNC Non Federal Max PAC Account<br>430 South Capitol St., SE<br>Washington, DC 20003<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | | 5/31/94 | 50,000.00 |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| DNC Non Federal Max PAC Account<br>430 South Capitol St., SE<br>Washington, DC 20003<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | | 5/31/94 | 50,000.00 |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 650,000.00 |
| TOTAL This Period (last page this line number only) | |

94039092277

94039092278

**SCHEDULE A** **ITEMIZED RECEIPTS**

Use separate schedules for each category of the Detailed Summary Page | PAGE 2F | FOR LINE NUMBER 1

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

NAME OF COMMITTEE (In Full)

Democratic National Committee Non Federal Health Care Account

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| DNC Non Federal Max PAC Account<br>430 South Capitol St., SE<br>Washington, DC 20003 | Occupation | 5/31/94 | 50,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date > $ | | |
| **B. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| DNC Non Federal Max PAC Account<br>430 South Capitol St., SE<br>Washington, DC 20003 | Occupation | 5/31/94 | 50,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date > $ | | |
| **C. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| DNC Non Federal Max PAC Account<br>430 South Capitol St., SE<br>Washington, DC 20003 | Occupation | 5/16/94 | 50,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date > $ | | |
| **D. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date > $ | | |
| **E. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date > $ | | |
| **F. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date > $ | | |
| **G. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date > $ | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 150,000.00 |
| TOTAL This Period (last page this line number only) | 1,672,044.00 |

19720438104521450

94039092279

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 1 |
|---|---|
| | FOR LINE 2 |

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)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/18/94 | $31,563.44 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/12/94 | $28,515.44 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/26/94 | $37,187.68 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/ 9/94 | $14,661.53 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/21/94 | $5,817.25 |

94/03473870 45 42 14 71

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only) 117,743.34

94039092280

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 18 |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A USPC CORPORATION<br>360 WEST 31ST STREET<br>NEW YORK, NY 10001 | OFFICE MAINTENANCE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/ 5/94 | $624.60 |
| ACCEL<br>5655 GENERAL WASHINGTON DRIVE<br>ALEXANDRIA, VA 22312 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/ 1/94 | $4,814.53 |
| ACCESS/DEPARTMENT 3008<br>1801 K STREET, N.W.<br>SUITE 201<br>WASHINGTON, DC 20006 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/12/94 | $156.60 |
| ALPERT, MERRICK<br>OFFICE OF THE GOVERNOR<br>STATE OF OKLAHOMA<br>OKLAHOMA CITY, OK 73105 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/ 6/94 | $1,251.09 |
| AMERICAN COMMUNICATIONS GROUP<br>1044 H STREET<br>LINCOLN, NE 68508 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/29/94 | $3,500.00 |
| AT&T<br>P.O. BOX 27-866<br>KANSAS CITY, MO 64184-0866 | TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/12/94 | $253.38 |
| AT&T<br>P.O. BOX 27-866<br>KANSAS CITY, MO 64184-0866 | OFFICE MAINTENANCE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/23/94 | $1,600.00 |
| AT&T AMERICAN TRANSTECH<br>P.O. BOX 2610<br>8000 BAYMEADOWS WAY<br>JACKSONVILLE, FL 32232-0119 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/29/94 | $250.99 |
| AT&T AMERICAN TRANSTECH<br>P.O. BOX 2610<br>8000 BAYMEADOWS WAY<br>JACKSONVILLE, FL 32232-0119 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/23/94 | $9,293.18 |

SUBTOTAL of Disbursements This Page (optional) _____

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

79470945 42 84 52

94039092281

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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



FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** Non - Federal NHCC

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| AT&T AMERICAN TRANSTECH<br>P.O. BOX 2619<br>8000 BAYMEADOWS WAY<br>JACKSONVILLE, FL 32232-0119 | TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/26/94 | $178.60 |
| AT&T AMERICAN TRANSTECH<br>P.O. BOX 2619<br>8000 BAYMEADOWS WAY<br>JACKSONVILLE, FL 32232-0119 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/23/94 | $1,134.60 |
| B'NAI BRITH MUSEUM<br>1640 RHODE ISLAND AVNEUE, NW<br>WASHINGTON, DC 20036 | FUNDRAISER EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/ 2/94 | $282.00 |
| BAYLOR UNIVERSITY<br>BALYLOR TELEPHONE SERVICES<br>P.O. BOX 97092<br>WACO, TX 76798-7092 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/ 2/94 | $145.00 |
| BENAVIDES, VIDA<br>850 N. RANDOLPH STREET #307<br>ARLINGTON, VA 22203 | FUNDRAISER EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/29/94 | $125.00 |
| BERMAN, MINDY<br>307 HAMILTON STREET<br>ALBANY, NY 12210 | OFFICE MAINTENANCE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/ 5/94 | $1,500.00 |
| BERMAN, MINDY<br>307 HAMILTON STREET<br>ALBANY, NY 12210 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/12/94 | $1,500.00 |
| BLUE CROSS BLUE SHIELD<br>550 12TH STREET, SW<br>WSHINGTON, DC 20065 | INSURANCE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/19/94 | $4,704.56 |
| BLUE CROSS BLUE SHIELD<br>550 12TH STREET, SW<br>WSHINGTON, DC 20065 | PAYROLL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/ 1/94 | $7,294.15 |

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

9753054271

94039092282

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 18

FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** Non - Federal NHCC

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| BOOTH, HEATHER<br>3724 BENTON STREE,T N.W.<br>WASHINGTON, DC 20007 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/22/94 | $224.75 |
| BOOTH, HEATHER<br>3724 BENTON STREE,T N.W.<br>WASHINGTON, DC 20007 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/16/94 | $100.75 |
| BRANDON, ROBERT<br>1639 HARVARD ST. NW<br>WASHINGTON, DC 20009 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/23/94 | $37.50 |
| BRANDON, ROBERT<br>1639 HARVARD ST. NW<br>WASHINGTON, DC 20009 | AIRFARE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/23/94 | $150.00 |
| BRANDON, ROBERT<br>1639 HARVARD ST. NW<br>WASHINGTON, DC 20009 | TRAVEL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/23/94 | $199.00 |
| BRANDON, ROBERT<br>1639 HARVARD ST. NW<br>WASHINGTON, DC 20009 | LODGING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/23/94 | $177.14 |
| BRANDON, ROBERT<br>1639 HARVARD ST. NW<br>WASHINGTON, DC 20009 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/23/94 | $50.50 |
| BRANDON, ROBERT<br>1639 HARVARD ST. NW<br>WASHINGTON, DC 20009 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/ 3/94 | $2,500.00 |
| BROWN, CAROL<br>125 SOUTH RIPLEY ST.<br>MONTGOMERY, AL 36104 | INSURANCE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/17/94 | $354.00 |

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

9103430052244

94039092283

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 18

FOR LINE 5

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

NAME OF COMMITTEE (In Full)

**Democratic National Committee** Non - Federal NHCC

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| BUA, JON CHRISTOPHER<br>2230 CALIFORNIA STREET, NW<br>#1AW<br>WASHINGTON, DC 200008 | FUNDRAISER EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/ 2/94 | $205.20 |
| BUA, JON CHRISTOPHER<br>2230 CALIFORNIA STREET, NW<br>#1AW<br>WASHINGTON, DC 200008 | OFFICE SUPPLIES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/29/94 | $295.74 |
| BELL ATLANTIC - DC<br>P.O. BOX 646<br>BALTIMORE, MD 21265 | TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/12/94 | $752.15 |
| CACTUS PRESS<br>7750 BROADWAY<br>SAN ANTONIO, TX 78209 | PRINTING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/22/94 | $773.25 |
| CAPITOL ASSOCIATES<br>426 C STREET, N.E.<br>WASHINGTON, DC 20002 | MISC. EXPENSE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/ 4/94 | $7,215.19 |
| CARVILLE & BEGALA<br>329 MARYLAND AVENUE, NE<br>WASHINGTON, DC 20002 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/ 7/94 | $12,500.00 |
| CARVILLE & BEGALA<br>329 MARYLAND AVENUE, NE<br>WASHINGTON, DC 20002 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/ 4/94 | $12,500.00 |
| CARVILLE & BEGALA<br>329 MARYLAND AVENUE, NE<br>WASHINGTON, DC 20002 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/ 1/94 | $12,500.00 |
| CARVILLE & BEGALA<br>329 MARYLAND AVENUE, NE<br>WASHINGTON, DC 20002 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/30/94 | $12,500.00 |

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

19703043038104504294505

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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



FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** Non - Federal NHCC

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| CELESTE & SABETY, LTD.<br>240 NORTH FIFTH<br>COLUMBUS, OH 43215 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/22/94 | $15,000.00 |
| CELESTE & SABETY, LTD.<br>240 NORTH FIFTH<br>COLUMBUS, OH 43215 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/22/94 | $3,848.40 |
| CELESTE & SABETY, LTD.<br>240 NORTH FIFTH<br>COLUMBUS, OH 43215 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/31/94 | $15,000.00 |
| CHALLENGE AMERICA, INC.<br>P.O. BOX 65085<br>WASHINGTON, DC 20035 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/29/94 | $282.50 |
| CONVOCATION CENTER<br>ARKANSAS STATE UNIVERSITY<br>P.O. BOX 880<br>STATE UNIVERSIY, AR 72467 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/ 2/94 | $175.00 |
| COPY GENERAL<br>102-G EXECUTIVE DRIVE<br>STERLING, VA 20166 | OFFICE SUPPLIES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/ 4/94 | $371.00 |
| CSUF FOUNDATION<br>5200 N. BARTON AVENUE<br>FRESNO, CA 93740-0031 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/ 2/94 | $650.00 |
| DEANS, CATHERINE<br>P.O. BOX 1758<br>TALLASHASSEE, FL 32302 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/22/94 | $2,208.54 |
| DELAWARE VALLEY COLLEGE<br>ACCOUNTING DEPT.<br>700 EAST BUTLER AVENUE<br>DOYLESTOWN, PA 18901-2697 | FUNDRAISER EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/12/94 | $600.00 |

SUBTOTAL of Disbursements This Page (optional) _____

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

94039092284

94039092285

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 8 OF 18

FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** Non - Federal NHCC

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| DEWEY SQUARE GROUP<br>1001 G STREET, N.W.<br>SUITE 900E<br>WSHINGTON, DC 20001 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/ 5/94 | $6,000.00 |
| Full Name, Mailing Address & Zip Code<br>DEWEY SQUARE GROUP<br>1001 G STREET, N.W.<br>SUITE 900E<br>WASHINGTON, DC 20001 | Purpose of Disbursement<br>CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>5/ 1/94 | Amount of Each Disbursement This Period<br>$2,000.00 |
| Full Name, Mailing Address & Zip Code<br>DEWEY SQUARE GROUP<br>1001 G STREET, N.W.<br>SUITE 900E<br>WASHINGTON, DC 20001 | Purpose of Disbursement<br>CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>6/ 1/94 | Amount of Each Disbursement This Period<br>$3,000.00 |
| Full Name, Mailing Address & Zip Code<br>DEWEY SQUARE GROUP<br>1001 G STREET, N.W.<br>SUITE 900E<br>WASHINGTON, DC 20001 | Purpose of Disbursement<br>CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>6/30/94 | Amount of Each Disbursement This Period<br>$3,000.00 |
| Full Name, Mailing Address & Zip Code<br>DI RESTA, BRETT<br>430 SOUTH CAPITOL SE<br>WASHINGTON, DC 20003 | Purpose of Disbursement<br>TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>4/22/94 | Amount of Each Disbursement This Period<br>$84.00 |
| Full Name, Mailing Address & Zip Code<br>DSCC OF LOUISIANA<br>P.O. BOX 4385<br>BATON ROUGE, LA 70821-4385 | Purpose of Disbursement<br>TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>5/ 2/94 | Amount of Each Disbursement This Period<br>$750.00 |
| Full Name, Mailing Address & Zip Code<br>DUANE, MORRIS & HECKSCHER<br>ONE LIBERTY PLACE<br>PHILADLEPHIA, PA 19103-7396 | Purpose of Disbursement<br>OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>6/ 7/94 | Amount of Each Disbursement This Period<br>$1,025.74 |
| Full Name, Mailing Address & Zip Code<br>EVERGREEN PARTNERS, INC.<br>2014 ROUTE 22 EAST<br>SCOTCH PLAINS, NJ 07076 | Purpose of Disbursement<br>CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>4/26/94 | Amount of Each Disbursement This Period<br>$7,500.00 |
| Full Name, Mailing Address & Zip Code<br>EVERGREEN PARTNERS, INC.<br>2014 ROUTE 22 EAST<br>SCOTCH PLAINS, NJ 07076 | Purpose of Disbursement<br>CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>5/18/94 | Amount of Each Disbursement This Period<br>$7,500.00 |

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

C00347008704572457

94039092286

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 7 OF 18

FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** Non - Federal NHCC

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| EVERGREEN PARTNERS, INC.<br>2014 ROUTE 22 EAST<br>SCOTCH PLAINS, NJ 07076 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/28/94 | $7,500.00 |
| FAXLAND CORPORATION<br>6402 ARLINGTON BLVD.<br>FALLS CHURCH, VA 22042 | INSURANCE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/ 5/94 | $393.67 |
| FAXLAND CORPORATION<br>6402 ARLINGTON BLVD.<br>FALLS CHURCH, VA 22042 | FAX SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/12/94 | $436.93 |
| FERGUSON, ANITA<br>248-A G STREET, SW<br>WASHINGTON, DC 20024 | OFFICE SUPPLIES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/20/94 | $443.61 |
| FERGUSON, ANITA<br>248-A G STREET, SW<br>WASHINGTON, DC 20024 | OFFICE MAINTENANCE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/20/94 | $329.94 |
| FIRST FEDERAL CORPORATION<br>4910 MASSACHUSETTS AVENUE, N.W<br>WASHINGTON, DC 20016 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/20/94 | $495.00 |
| FLOTES, MICHAEL | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/25/94 | $40.00 |
| GOLDSTEIN, ELAINE<br>4550 CONNECTICUT AVE., N.W.<br>APT. 509<br>WASHINGTON, DC 20008 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/18/94 | $209.50 |
| GREENBERG RESEARCH, INC.<br>515 SECOND ST., NE<br>WASHINGTON, DC 20002 | POLLING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/ 7/94 | $31,328.64 |

SUBTOTAL of Disbursements This Page (optional) _____

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

94 U 34 28 33 30 25 22 21 63

94039092287

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 8 OF 18 |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| GREENBERG RESEARCH, INC.<br>515 SECOND ST., NE<br>WASHINGTON, DC 20002 | POLLING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/22/94 | $23,917.04 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/22/94 | $102,430.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/17/94 | $1,310.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/17/94 | $300.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/17/94 | $1,832.48 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/30/94 | $102,430.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/17/94 | $7,378.51 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/17/94 | $16,340.21 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/17/94 | $5,757.16 |

**SUBTOTAL** of Disbursements This Page (optional) _____

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

94039092287

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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



FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** Non - Federal NHCC

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/ 1/94 | $15,000.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/ 1/94 | $15,000.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/10/94 | $151,600.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/14/94 | $2,430.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/14/94 | $50,000.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/14/94 | $50,000.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/27/94 | $7,500.00 |
| GUEST SERVICES, INC.<br>NATIONAL EDUCATION ASSOCIATION<br>1201 16TH STREET, N.W.<br>WASHINGTON, DC 20036 | CATERING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/18/94 | $479.88 |
| HOWARD & ASSOCIATES<br>318 N. CAROLINA AVENUE, S.E.<br>SUITE 300<br>WASHINGTON, DC 20003-2022 | PRINTING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/26/94 | $17,606.45 |

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

94039092288

94039092289

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 10 OF 18 |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| HOWARD & ASSOCIATES<br>318 N. CAROLINA AVENUE, S.E.<br>SUITE 300<br>WASHINGTON, DC 20003-2022 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/31/94 | $12,463.45 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/13/94 | $10,623.70 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/17/94 | $50.88 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/23/94 | $818.96 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/16/94 | $614.80 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/16/94 | $4,302.55 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/16/94 | $4,905.68 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/16/94 | $553.32 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/16/94 | $484.42 |

**SUBTOTAL** of Disbursements This Page (optional) _____

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

24703034308045425591

94039092290

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 11 OF 18 |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** Non - Federal NHCC

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/16/94 | $818.96 |
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/16/94 | $32.80 |
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/16/94 | $920.08 |
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/16/94 | $870.79 |
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/16/94 | $64.13 |
| LAURA A. HARTIGAN<br>4230 BRANDYWINE ST., NW<br>WASHINGTON, DC 20016 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/10/94 | $103.23 |
| LAURA A. HARTIGAN<br>4230 BRANDYWINE ST., NW<br>WASHINGTON, DC 20016 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/10/94 | $73.00 |
| HENDREN, SANDRA J.<br>286 CONGRESS STREET<br>BOSTON, MA 02210 | FUNDRAISER EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/ 2/94 | $111.04 |
| HEARST, JANE<br>3860 RODMAN STREET, NW<br>WASHINGTON, DC 20016 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/ 8/94 | $241.51 |

SUBTOTAL of Disbursements This Page (optional) _____

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

7 4 5 3 4 3 3 0 4 5 2 5 5 2

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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



FOR LINE 5

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

NAME OF COMMITTEE (In Full)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| JAMESTOWN COMMUNITY COLLEGE<br>525 FALCONER STREET<br>P.O. BOX 20<br>JAMESTOWN, NY 14702-0020 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/ 2/94 | $32.50 |
| JAMESTOWN COMMUNITY COLLEGE<br>525 FALCONER STREET<br>P.O. BOX 20<br>JAMESTOWN, NY 14702-0020 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/12/94 | $100.00 |
| JAR<br>DULLES AIRPORT<br>P.O. BOX 17191<br>WASHINGTON, DC 20041 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/21/94 | $828.47 |
| JOHNSTON AGENCY<br>1156 15TH ST., N.W.<br>SUITE 1200<br>WASHINGTON, DC 20005 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/ 4/94 | $9,313.66 |
| KAISER FOUNDATION HEALTH PLAN<br>P.O. BOX 64345<br>BALTIMORE, MD 21264-0445 | INSURANCE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/18/94 | $1,058.95 |
| KAISER FOUNDATION HEALTH PLAN<br>P.O. BOX 64345<br>BALTIMORE, MD 21264-0445 | PAYROLL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/21/94 | $810.90 |
| KCTF | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/25/94 | $50.00 |
| leGRAND INCORPORATED<br>4609 SYLVAN ROAD<br>RICHMOND, VA 23225 | AUDIO/VIDEO RENTAL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/12/94 | $1,226.26 |
| L.L. JAMES<br>TYPE & DESIGN/PRINTING<br>7114 R. MELROSE LANE<br>OKLAHOMA, OK 73127 | PRINTING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/ 6/94 | $1,494.73 |

SUBTOTAL of Disbursements This Page (optional) _____

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

9704380525

94039092292

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 13 OF 18

FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** Non - Federal NHCC

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| LONGBOTTOM, TERRY | TELEPHONE SERVICES | 6/25/94 | $40.00 |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| MADISON AVENUE SIGNS<br>14721-F BALTIMORE AVENUE<br>LAUREL, MD 20707 | PRINTING | 5/20/94 | $362.25 |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| MANTECH SOLUTIONS<br>5855D GENERAL WASHINGTON DRIVE<br>ALEXANDRIA, VA 22312 | EQUIP MAINTENANCE | 4/13/94 | $430.00 |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| MARFAIR JOINT VENTURE<br>499 SOUTH CAPITOL ST., SW<br>SUITE 505<br>WASHINGTON, DC 20003 | OFFICE LEASE | 4/ 8/94 | $4,881.96 |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| MHS IMAGES, INC.<br>P.O. BOX 15249<br>WASHINGTON, DC 20003 | PHOTOGRAPHY | 5/ 2/94 | $30.00 |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| MORGAN QUITNO CORP.<br>P.O. BOX 1656<br>512 EAST 9TH STREET<br>LAWRENCE, KS 66044 | PUBLICATIONS | 5/18/94 | $43.95 |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| MOTOROLA CELLULAR<br>P.O. BOX 75904<br>CHICAGO, IL 60675-5904 | TELEPHONE | 4/ 4/94 | $116.38 |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| MOTOROLA CELLULAR<br>P.O. BOX 75904<br>CHICAGO, IL 60675-5904 | TELEPHONE | 4/ 4/94 | $33.83 |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| NATIONAL EDUCATION ASSOCIATION<br>1201 16TH STREET, NW<br>WASHINGTON, DC 20036 | CATERING | 5/18/94 | $166.77 |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |

SUBTOTAL of Disbursements This Page (optional) _____

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

94039092292

94039092293

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 14 OF 18

FOR LINE 5

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

NAME OF COMMITTEE (In Full)

**Democratic National Committee** Non - Federal NHCC

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| NATIONAL EDUCATION ASSOCIATION<br>1201 16TH STREET, NW<br>WASHINGTON, DC 20036 | SPACE RENTAL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/18/94 | $875.00 |
| Full Name, Mailing Address & Zip Code<br>NEW YORK TELEPHONE<br>P.O. BOX 559001<br>BROOKLYN, NY 11255-9001 | Purpose of Disbursement<br>TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>5/12/94 | Amount of Each Disbursement This Period<br>$1,230.29 |
| Full Name, Mailing Address & Zip Code<br>OKC FLIGHT<br>P.O. BOX 26362<br>OKLAHOMA, OK 73126 | Purpose of Disbursement<br>AIRFARE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>5/31/94 | Amount of Each Disbursement This Period<br>$429.90 |
| Full Name, Mailing Address & Zip Code<br>OKLAHOMA DEMOCRATIC PARTY<br>116 E. SHENDAN STREET STE.G100<br>OKLAHOMA CITY, OK 73104 | Purpose of Disbursement<br>OFFICE LEASE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>6/ 3/94 | Amount of Each Disbursement This Period<br>$1,742.00 |
| Full Name, Mailing Address & Zip Code<br>OKLAHOMA NATIONAL GAS CO.<br>P.O. BOX 22605<br>OKLAHOMA, OK 73123 | Purpose of Disbursement<br>TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>5/17/94 | Amount of Each Disbursement This Period<br>$115.38 |
| Full Name, Mailing Address & Zip Code<br>OKLAHOMA GAS & ELECTRIC<br>FINAL BILL DEPT. MC MW-23<br>P.O. BOX 321<br>OKLAHOMA CITY, OK 73101 | Purpose of Disbursement<br>OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>6/ 6/94 | Amount of Each Disbursement This Period<br>$69.15 |
| Full Name, Mailing Address & Zip Code<br>PIC TEL INC.<br>3606 HUDSON DRIVE<br>JONESBORO, AR 72401 | Purpose of Disbursement<br>TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>5/12/94 | Amount of Each Disbursement This Period<br>$226.36 |
| Full Name, Mailing Address & Zip Code<br>RHODE ISLAND HOSPITAL MEDIA SERVICE<br>593 EDDY STREET<br>PROVIDENCE, RI 02903 | Purpose of Disbursement<br>TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>5/12/94 | Amount of Each Disbursement This Period<br>$392.50 |
| Full Name, Mailing Address & Zip Code<br>355 LEXINGTON INC.<br>RUDIN MANAGEMENT CO., INC.<br>345 PARK AVENUE<br>NEW YORK, NY 10154 | Purpose of Disbursement<br>OFFICE LEASE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>5/ 2/94 | Amount of Each Disbursement This Period<br>$900.00 |

SUBTOTAL of Disbursements This Page (optional) _____

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

2 7 9 4 3 8 3 0 6 2 5 5

94039092294

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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



FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** Non - Federal NHCC

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| SIMON, MARTIN<br>P.O. BOX 15249<br>WASHINGTON, DC 20003 | PHOTOGRAPHY<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/13/94 | $485.94 |
| SOUTHWESTERN BELL TELEPHONE<br>P.O. BOX 4699<br>HOUSTON, TX 77097-0075 | TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/ 3/94 | $850.85 |
| SOUTHWESTERN BELL TELECOMI<br>P.O. BOX 30060<br>DALLAS, TX 75303-0060 | TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/ 3/94 | $2,081.05 |
| STORMONT VAIL REGIONAL<br>MEDICAL CENTER<br>1500 S.W. 10TH STREET<br>TOPEKA, KS 66604 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/ 2/94 | $50.00 |
| THE STRATEGY GROUP<br>730 NORTH FRANKLIN<br>CHICAGO, IL 60610 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/ 6/94 | $40,000.00 |
| THE STRATEGY GROUP<br>730 NORTH FRANKLIN<br>CHICAGO, IL 60610 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/21/94 | $4,656.25 |
| STRONG, PAT<br>3702 TRAVIS<br>HOUSTON, TX 77002 | OFFICE EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/25/94 | $1,275.82 |
| TARGET SYSTEMS DEVELOPMENT<br>2309 ONTARIO ROAD, N.W.<br>WASHINGTON, DC 20009 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/31/94 | $35,000.00 |
| TARGET SYSTEMS DEVELOPMENT<br>2309 ONTARIO ROAD, N.W.<br>WASHINGTON, DC 20009 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/29/94 | $17,500.00 |

SUBTOTAL of Disbursements This Page (optional) _____

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

9703430538

94039092295

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 16 OF 18 |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** Non - Federal NHCC

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| TILLOTSON-SMITH, CAROLYN<br>8811 LEESBURG PIKE<br>VIENNA, VA 22182 | OFFICE LEASE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/29/94 | $995.00 |
| UNIVERSITY OF VIRGINIA<br>DIV. OF CONTINUING EDUCATION<br>P.O. BOX 3697<br>CHARLOTTESVILLE, VA 22903 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/ 2/94 | $1,070.20 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS, MD 20791-4240 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/12/94 | $1,374.65 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS, MD 20791-4240 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/24/94 | $1,173.07 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS, MD 20791-4240 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/20/94 | $9.00 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS, MD 20791-4240 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/18/94 | $63.50 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS, MD 20791-4240 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/23/94 | $4,913.27 |
| U.S. POSTMASTER<br>900 BRENTWOOD RD. NE<br>WASHINGTON, DC | POSTAGE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/ 8/94 | $153.02 |
| U.S. POSTMASTER<br>900 BRENTWOOD RD. NE<br>WASHINGTON, DC | POSTAGE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/18/94 | $80.96 |

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

94039092295

94039092296

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 17 OF 18

FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| U.S. POSTMASTER<br>900 BRENTWOOD RD. NE<br>WASHINGTON, DC | POSTAGE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/ 6/94 | $164.92 |
| U.S. POSTMASTER<br>900 BRENTWOOD RD. NE<br>WASHINGTON, DC | POSTAGE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/29/94 | $40.30 |
| U.S. POSTMASTER<br>900 BRENTWOOD RD. NE<br>WASHINGTON, DC | POSTAGE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 2/94 | $4.02 |
| USPC RENTAL<br>360 WEST 31ST STREET<br>NEW YORK, NY 10001 | EQUIPMENT RENTAL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/ 4/94 | $2,414.31 |
| WAGENSCHEIN, PAUL | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/25/94 | $180.00 |
| WORD EXPRESS, INC.<br>11872 SUNRISE VALLEY DRIVE<br>RESTON, VA 22091 | OFFICE SUPPLIES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/16/94 | $225.00 |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>P.O. BOX 2701<br>LITTLE ROCK, AR 72203-2701 | AIRFARE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/ 5/94 | $720.00 |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>P.O. BOX 2701<br>LITTLE ROCK, AR 72203-2701 | AIRFARE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/ 5/94 | $1,018.00 |
| ZERILLO PUBLIC AFFAIRS CONSULTING<br>2510 SUTTON AVENUE<br>ST. LOUIS, MO 63143 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/12/94 | $7,000.00<br>971 850.71 |

SUBTOTAL of Disbursements This Page (optional) _____

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

94039092296

94039052297

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 18 OF 18

FOR LINE NUMBER 5

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

NAME OF COMMITTEE (In Full)

Democratic National Committee Non Federal Health Care Account

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Bank Service Charges April | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | 0.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Bank Service Charges May | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | 0.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Bank Service Charges June | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | 15.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| VOID CHECKS 1/1/94-3/31/94 | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | (6,963.54) |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | (6,948.54) |
| TOTAL This Period (last page this line number only) | |

FE3AN101

/97/004/308/0542759

94039092298

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE OF

FOR LINE NUMBER 5

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

**NAME OF COMMITTEE (in Full)**

Non-Federal NHCC

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Word Management<br>107 Everett Road<br>Albany, NY 12205 | Office Lease<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 6/29/94 | 400.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| **SUBTOTAL** of Disbursements This **Page** (optional) | 400.00 |
| **TOTAL** This Period (last page this line number only) | 965,301.55 |

FEAAP/1101

29470347308704542968C

C00392173C

SCHEDULE I
effective 1 91

# AGGREGATION PAGE
## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DNC - Service Corp.

| NAME OF ACCOUNT | COVERAGE PERIOD FROM | TO |
|---|---|---|
| Non-Federal NHCC (Health Care) | 07/01/94 | 09/30/94 |

| | COLUMN A TOTAL THIS PERIOD | COLUMN B YEAR-TO-DATE |
|---|---|---|
| **RECEIPTS** (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 1. TOTAL RECEIPTS | 2,018,470.00 | 4,111,260.58 |
| **DISBURSEMENTS:** (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES | 398,871.99 | 662,048.95 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | -0- | -0- |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | -0- | -0- |
| 5. OTHER DISBURSEMENTS | 1,983,752.04 | 3,614,926.34 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4 AND 5) | 2,382,624.03 | 4,276,975.29 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 610,982.07 | 412,542.75 |
| 8. RECEIPTS (FROM LINE 1) | 2,018,470.00 | 4,111,260.58 |
| 9. SUBTOTAL | 2,629,452.07 | 4,523,803.33 |
| 10. DISBURSEMENTS (FROM LINE 6) | 2,382,624.03 | 4,276,975.29 |
| 11. ENDING CASH ON HAND | 246,828.04 | 246,828.04 |

94034380523691

94039291740

DNC Non-Federal Health Care
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I



FOR PERIOD 7/01/94 TO 9/30/94

| NAME<br>ADDRESS<br>CITY STATE ZIPCODE | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE | AMOUNT<br>PERIOD |
|---|---|---|---|---|
| Acom<br>Derby Office Park<br>Hingham, MA 02043 | | 1,000.00 | 8/09/94 | 1,000.00 |
| AFSCME<br>1625 L Street, NW<br>Washington, DC 20036 | | 202,925.00 | 8/29/94 | 200,000.00 |
| Bally's Casino Resort<br>2 Executive Drive<br>Somerset, NJ 08873 | | 35,000.00 | 8/09/94 | 35,000.00 |
| Bally's Casino Holdings, Inc.<br>8700 West Bryn Mawr<br>Chicago, IL 60631 | | 30,000.00 | 8/09/94 | 30,000.00 |
| Bally's Park Place<br>Park Place and the Boardwalk<br>Atlantic City, NJ 08401 | | 35,000.00 | 8/09/94 | 35,000.00 |
| Boston Capital Partners, Inc.<br>313 Congress Street<br>Boston, MA 02210 | | 25,000.00 | 7/29/94 | 25,000.00 |
| Mrs. Marisol Archilla De Lausell<br>7 Calle Candida Ph.<br>Candida Sea Tower<br>San Juan, PR 00907 | Attorney<br>Self employed | 80,000.00 | 7/18/94 | 80,000.00 |

FOR PERIOD 7/01/94 TO 9/30/94

| NAME<br>ADDRESS<br>CITY STATE ZIPCODE | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE | AMOUNT<br>PERIOD |
|---|---|---|---|---|
| Mr. Carlos Herrera<br>2-C Properties, Inc.<br>2900 West 84th Street<br>Hialeah, FL 33016 | President<br>2-C Properties | 50,000.00 | 8/09/94 | 50,000.00 |
| International Corporation of America, Inc.<br>1300 Army-Navy Drive<br>Arlington, VA 22202 | | 40,000.00 | 7/29/94 | 40,000.00 |
| IBEW COPE<br>1125 15th Street, NW<br>Washington, DC 20005 | | 25,000.00 | 7/29/94 | 25,000.00 |
| L.A. Technologies<br>110 East Broward Boulevard<br>Fort Lauderdale, FL 33301 | | 50,000.00 | 9/26/94 | 50,000.00 |
| Laborers' Political League Educational Fund<br>905 16th Street, NW<br>Washington, DC 20006 | | 100,000.00 | 7/13/94 | 100,000.00 |
| Mr. Miguel D. Lausell<br>P.O. Box 191801<br>San Juan, PR 00919 | Attorney<br>Self-Employed | 100,000.00 | 7/18/94 | 100,000.00 |
| Mr. William S. Lerach<br>Milberg, Weiss, Bershad, Spechtris, & Lerach<br>San Diego, CA 92101 | Attorney<br>Milberg, Weiss | 45,000.00 | 8/09/94 | 45,000.00 |

FOR PERIOD 7/01/94 TO 9/30/94

| NAME<br>ADDRESS<br>CITY STATE ZIPCODE | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE | AMOUNT<br>PERIOD |
|---|---|---|---|---|
| Mr. John Manning<br>President<br>Boston Capital Partners, Inc.<br>Boston, MA 02210 | President<br>Boston Capital Partn | 10,000.00 | 7/29/94 | 10,000.00 |
| Mr. Paul Newman<br>C/O Murphy & Kress<br>2401 Main St<br>Santa Monica, CA 90405 | Actor/Director<br>Self-Employed | 25,000.00 | 7/13/94 | 25,000.00 |
| National Education Association<br>Political Action Committee<br>1201 16th Street, NW<br>Washington, DC 20036 | | 200,000.00 | 7/27/94 | 200,000.00 |
| Mr. Carlos P. Portes<br>5041 Broadway<br>New York, NY 10034 | CEO/Chairman of the B<br>The Portes Group | 45,000.00 | 8/09/94 | 45,000.00 |
| Mr. Star S. Soltan<br>PO Box 9791<br>Rancho Santa Fe, CA 92067 | Attorney<br>Milberg, Weiss | 45,000.00 | 8/09/94 | 45,000.00 |
| Mr. Thomas P. Stout<br>Stout Group Limited<br>P.O. Box 789<br>Washington, PA 15301 | President<br>Stout Group Ltd. | 25,000.00 | 8/09/94 | 25,000.00 |
| Sun Co., Inc.<br>555 13th Street, NW<br>Washington, DC 20004 | | 35,000.00 | 7/29/94 | 35,000.00 |

FOR PERIOD 7/01/94 TO 9/30/94

| NAME<br>ADDRESS<br>CITY STATE ZIPCODE | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE | AMOUNT<br>PERIOD |
|---|---|---|---|---|
| Service Employees<br>International Union<br>1313 L Street, NW<br>Washington, DC 20005 | | 100,000.00 | 7/13/94 | 100,000.00 |
| Mr. Howard A. Tullman<br>1118 West Drummond<br>Chicago, IL 60614 | CEO<br>Eager Enterprises | 50,000.00 | 8/09/94 | 50,000.00 |
| Waite, Schneider, Bayless and Chesley Co., L.P.A.<br>Attorney and Counselors at Law<br>Cincinnati, OH 45202 | | 25,000.00 | 7/13/94 | 25,000.00 |

| | |
|---|---|
| ITEMIZED RECEIPTS | 1,376,000.00 |
| UNITEMIZED RECEIPTS | |
| TOTAL RECEIPTS | 1,376,000.00 |

94039291743

94039291744

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

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

**NAME OF COMMITTEE (in Full)**

DNC National Health Care Campaign

| | | | |
|---|---|---|---|
| **A. Full Name, Mailing Address and ZIP Code**<br>DNC Illinois Victory Fund '94<br>430 South Capitol Street, S.E.<br>Washington, D.C. 20003<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year)<br>8/3/94 | Amount of Each Receipt this Period<br>352,470.00 |
| **B. Full Name, Mailing Address and ZIP Code**<br>DNC Non-Federal Corporate<br>430 South Capitol Street, S.E.<br>Washington, D.C. 20003<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year)<br>8/3/94<br>8/3/94<br>8/10/94 | Amount of Each Receipt this Period<br>200,000.00<br>50,000.00<br>40,000.00 |
| **C. Full Name, Mailing Address and ZIP Code**<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| **D. Full Name, Mailing Address and ZIP Code**<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| **E. Full Name, Mailing Address and ZIP Code**<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| **F. Full Name, Mailing Address and ZIP Code**<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| **G. Full Name, Mailing Address and ZIP Code**<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | 642,470.00 |
| **TOTAL** This Period (last page this line number only) | 2,013,470.00 |

94039291744

94039291745

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2

FOR LINE 2

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)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| DNC ALLOCATION ACCOUNT<br>430 SOUTH CAPITOL S.E.<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/15/94 | $82,583.98 |
| DNC ALLOCATION ACCOUNT<br>430 SOUTH CAPITOL S.E.<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/15/94 | $7,917.47 |
| DNC ALLOCATION ACCOUNT<br>430 SOUTH CAPITOL S.E.<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/15/94 | $19,663.05 |
| DNC ALLOCATION ACCOUNT<br>430 SOUTH CAPITOL S.E.<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/16/94 | $15,659.46 |
| DNC ALLOCATION ACCOUNT<br>430 SOUTH CAPITOL S.E.<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/16/94 | $1,142.33 |
| DNC ALLOCATION ACCOUNT<br>430 SOUTH CAPITOL S.E.<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/16/94 | $18,308.92 |
| DNC ALLOCATION ACCOUNT<br>430 SOUTH CAPITOL S.E.<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/23/94 | $73,901.34 |
| DNC ALLOCATION ACCOUNT<br>430 SOUTH CAPITOL S.E.<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/29/94 | $51,733.24 |
| DNC ALLOCATION ACCOUNT<br>430 SOUTH CAPITOL S.E.<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/29/94 | $10,071.83 |

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

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

94039291745

94039291746

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

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)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/30/94 | $35,430.61 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/11/94 | $5,817.25 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/21/94 | $5,817.25 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 4/94 | $10,150.41 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/18/94 | $10,886.70 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/30/94 | $10,886.70 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/15/94 | $11,231.27 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/15/94 | $27,670.18 |

**SUBTOTAL** of Disbursements This Page (optional) ----------

9 4 0 3 9 2 9 1 7 4 6 B

94039291747

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A-1 OFFICE MACHINE CENTER, INC<br>3420 HAMILTON ST<br>HYATTSVILLE, MD 20782 | COMPUTERS<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/11/94 | $1,187.70 |
| ACCESS<br>1801 K STREET, N.W<br>SUITE 201<br>WASHINGTON, DC 20006 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/13/94 | $4,742.36 |
| AMERICAN CAFE CATERING DEPT.<br>8003 LAUREL LAKES COURT<br>LAUREL, MD 20707 | CATERING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/26/94 | $284.33 |
| AT&T<br>P.O. BOX 27-866<br>KANSAS CITY, MO 64184-0866 | TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/25/94 | $69.63 |
| AT&T<br>P.O. BOX 27-866<br>KANSAS CITY, MO 64184-0866 | TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/10/94 | $1,188.25 |
| AT&T<br>P.O. BOX 27-866<br>KANSAS CITY, MO 64184-0866 | TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/15/94 | $1,600.00 |
| AXELROD & ASSOCIATES<br>730 N. FRANKLIN, SUITE 404<br>CHICAGO, IL 60610 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/15/94 | $7,500.00 |
| BLUE CROSS BLUE SHIELD<br>550 12TH STREET, SW<br>WSHINGTON, DC 20065 | PAYROLL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/18/94 | $830.18 |
| BLUE CROSS BLUE SHIELD<br>550 12TH STREET, SW<br>WSHINGTON, DC 20065 | PAYROLL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/20/94 | $5,258.99 |

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

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

94 10 34 33 8 90 15 12 679

94039291748

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 2 OF

FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** Non - Federal NHCC

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| BLUE CROSS BLUE SHIELD<br>550 12TH STREET, SW<br>WSHINGTON, DC 20065 | PAYROLL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/20/94 | ($5,258.99) |
| BLUE CROSS BLUE SHIELD<br>550 12TH STREET, SW<br>WSHINGTON, DC 20065 | PAYROLL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/20/94 | $5,258.99 |
| BOOTH, HEATHER<br>3724 BENTON STREE,T N.W.<br>WASHINGTON, DC 20007 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/19/94 | $128.25 |
| BOOTH, HEATHER<br>3724 BENTON STREE,T N.W.<br>WASHINGTON, DC 20007 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/10/94 | $300.34 |
| BOOTH, HEATHER<br>3724 BENTON STREE,T N.W.<br>WASHINGTON, DC 20007 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/10/94 | $51.00 |
| BOOTH, HEATHER<br>3724 BENTON STREE,T N.W.<br>WASHINGTON, DC 20007 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/31/94 | $85.50 |
| BROWN, CAROL<br>125 SOUTH RIPLEY ST.<br>MONTGOMERY, AL 36104 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/14/94 | $1,003.83 |
| BUA, JON CHRISTOPHER<br>2230 CALIFORNIA STREET, NW<br>#1AW<br>WASHINGTON, DC 200008 | FUNDRAISER EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 2/94 | $95.55 |
| CARVILLE & BEGALA<br>329 MARYLAND AVENUE, NE<br>WASHINGTON, DC 20002 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/15/94 | $12,500.00 |

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last name this line number only)

94039291748

94039291749

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 3 OF |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| CARVILLE & BEGALA<br>329 MARYLAND AVENUE, NE<br>WASHINGTON, DC 20002 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/ 8/94 | $12,500.00 |
| CELESTE & SABETY, LTD.<br>240 NORTH FIFTH<br>COLUMBUS, OH 43215 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/12/94 | $15,000.00 |
| CELESTE & SABETY, LTD.<br>240 NORTH FIFTH<br>COLUMBUS, OH 43215 | LODGING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/12/94 | $650.00 |
| CELESTE & SABETY, LTD.<br>240 NORTH FIFTH<br>COLUMBUS, OH 43215 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/12/94 | $11.00 |
| CHALLENGE AMERICA, INC.<br>P.O. BOX 65085<br>WASHINGTON, DC 20035 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/16/94 | $313.00 |
| CHECCHIO, REGAN<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | FUNDRAISER EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 2/94 | $57.78 |
| DEWEY SQUARE GROUP<br>1001 G STREET, N.W.<br>SUITE 900E<br>WASHINGTON, DC 20001 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/29/94 | $3,000.00 |
| DEWEY SQUARE GROUP<br>1001 G STREET, N.W.<br>SUITE 900E<br>WASHINGTON, DC 20001 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/ 8/94 | $3,000.00 |
| DOAK, SHRUM, HARRIS, CARRIER<br>1000 WILSON BLVD<br>ARLINGTON, VA 22209 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/23/94 | $22,154.32 |

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

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

94039291749

94039291750

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 4 OF |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| DOAK, SHRUM, HARRIS, CARRIER<br>1000 WILSON BLVD<br>ARLINGTON, VA 22209 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/19/94 | $1,857.09 |
| EVERGREEN PARTNERS, INC.<br>2014 ROUTE 22 EAST<br>SCOTCH PLAINS, NJ 07076 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/19/94 | $7,500.00 |
| EVERGREEN PARTNERS, INC.<br>2014 ROUTE 22 EAST<br>SCOTCH PLAINS, NJ 07076 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 2/94 | $129.85 |
| FAXLAND CORPORATION<br>6402 ARLINGTON BLVD.<br>FALLS CHURCH, VA 22042 | FAX SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/28/94 | $164.26 |
| GIBSON, LISA<br>4660 MARTIN L. KING AVE., SE<br>#C-906<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 9/94 | $1,000.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/11/94 | $15,000.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/11/94 | $32,348.70 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/19/94 | $7,500.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/19/94 | $2,518.48 |

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

94703493890157257Q2

94030291751

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/19/94 | $7,500.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/28/94 | $7,500.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/ 6/94 | $139,885.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/14/94 | $405,000.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/25/94 | $19,000.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 3/94 | $838,903.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 2/94 | $7,500.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 2/94 | $6,527.74 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 2/94 | $401.25 |

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

94030291751

94039291752

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 6 OF |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (In Full)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 2/94 | $215.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 2/94 | $4,920.43 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 2/94 | $16,085.58 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 2/94 | $24,149.86 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 2/94 | $15,237.73 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/24/94 | $7,500.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/24/94 | $1,738.90 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/25/94 | $5,002.09 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/25/94 | $331.91 |

**SUBTOTAL** of Disbursements This Page (optional) ----------

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

94039291752

94039291753

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

| Use seperate schedule(s) for each category of the Detailed Summary Page | PAGE 7 OF |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (In Full)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/25/94 | $3,126.61 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/25/94 | $4,500.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/23/94 | $6,025.25 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/17/94 | $7,500.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/17/94 | $7,500.00 |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/19/94 | $3,189.21 |
| HOWARD & ASSOCIATES<br>318 N. CAROLINA AVENUE, S.E.<br>SUITE 300<br>WASHINGTON, DC 20003-2022 | FUNDRAISER EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/11/94 | $4,932.50 |
| HOWARD & ASSOCIATES<br>318 N. CAROLINA AVENUE, S.E.<br>SUITE 300<br>WASHINGTON, DC 20003-2022 | FUNDRAISER EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/ 8/94 | $4,972.00 |
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/13/94 | $32.91 |

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

94039291753

94039291754

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 8 OF | FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 2/94 | $662.88 |
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/16/94 | $6,670.39 |
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/23/94 | $414.64 |
| HARRIMAN COMMUNICATIONS CENTER<br>430 SOUTH CAPITOL STREET, S.E.<br>WASHINGTON, DC 20003 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/19/94 | $2,008.29 |
| HEALTH CARE EXPRESS<br>1134 G ST., N.W.<br>WASHINGTON, DC 20005 | LOAN RECEIVED<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 3/94 | $200,000.00 |
| HORIZON COMMUNICATIONS<br>4501 WESTERN AVENUE, N.W.<br>WASHINGTON, DC 20016 | FUNDRAISER EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/25/94 | $2,311.20 |
| KEYSTONE CORP<br>303 EAST SOUTH TEMPLE<br>SALT LAKE CITY, UT 84111-1226 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/ 8/94 | $790.00 |
| KIRKLEY-BEY, MARIE<br>39 ASHLEY STREET<br>HARTFORD, CT 06105 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/ 6/94 | $468.08 |
| LATHAM HOTEL<br>3000 M ST., N.W.<br>WASHINGTON, DC 200007 | CATERING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/24/94 | $802.91 |

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

.....

94030291754 890157257 46

94039291755

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

| Use seperate schedule(s) for each category of the Detailed Summary Page | PAGE 9 OF |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| NATIONAL EDUCATION ASSOCIATION<br>1201 16TH STREET, NW<br>WASHINGTON, DC 20036 | FUNDRAISER EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/23/94 | $1,950.00 |
| NYNEX<br>P.O. BOX 559001<br>BROOKLYN, NY 11255-9001 | TELEPHONE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/24/94 | $1,700.40 |
| NEW YORK TIMES PICTURES<br>229 WEST 43RD STREET<br>NEW YORK, NY 10036 | PHOTOGRAPHY<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 9/94 | $69.95 |
| O'KEEFE, PETER<br>123 4TH STREET, NE<br>WASHINGTON, DC 20002 | LODGING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/15/94 | $308.97 |
| PDQ DELIVERY<br>2007 NORTH 15TH STREET<br>ARLINGTON, VA 22201 | MESSENGER SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/12/94 | $178.25 |
| PDQ DELIVERY<br>2007 NORTH 15TH STREET<br>ARLINGTON, VA 22201 | MESSENGER SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 8/94 | $15.30 |
| PDQ DELIVERY<br>2007 NORTH 15TH STREET<br>ARLINGTON, VA 22201 | MESSENGER SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/19/94 | $4.05 |
| PDQ DELIVERY<br>2007 NORTH 15TH STREET<br>ARLINGTON, VA 22201 | MESSENGER SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/ 6/94 | $10.35 |
| PDQ DELIVERY<br>2007 NORTH 15TH STREET<br>ARLINGTON, VA 22201 | MESSENGER SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/28/94 | $10.80 |

**SUBTOTAL** of Disbursements This Page (optional) ----------

94039291755

94039291756

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| DEMOCRATIC PARTY OF BUCKS COUNTY<br>17 WEST CURT STREET<br>DOYLESTOWN, PA 18901 | TELEPHONE SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/ 6/94 | $500.00 |
| SHARE SYSTEMS<br>58 DAY STREET<br>WEST SOMERVILLE, MA 02144 | POSTAGE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 2/94 | $1,558.85 |
| SHEEHAN ASSOCIATES<br>1901 L STREET, N.W.<br>SUITE 400<br>WASHINGTON, DC 20036 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/ 8/94 | $6,075.00 |
| SNOW SOUND<br>441 BAILEYVILLE ROAD<br>MIDDLEFIELD, CT 06455 | AUDIO/VIDEO RENTAL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/17/94 | $525.00 |
| TARGET SYSTEMS DEVELOPMENT<br>2309 ONTARIO ROAD, N.W.<br>WASHINGTON, DC 20009 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/10/94 | $17,500.00 |
| TARGET SYSTEMS DEVELOPMENT<br>2309 ONTARIO ROAD, N.W.<br>WASHINGTON, DC 20009 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/ 8/94 | $17,500.00 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS, MD 20791-4240 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/15/94 | $551.50 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS, MD 20791-4240 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/28/94 | $134.75 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS, MD 20791-4240 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/10/94 | $1,856.65 |

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

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

94039291756

94039291757

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 11 OF | FOR LINE 5

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

NAME OF COMMITTEE (in Full)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS, MD 20791-4240 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/19/94 | $119.75 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS, MD 20791-4240 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/13/94 | $99.65 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS, MD 20791-4240 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/12/94 | $150.25 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS, MD 20791-4240 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/28/94 | $18.00 |
| U.S. NEWSWIRE<br>NATIONAL PRESS BUILDING<br>SUITE 1272<br>WASHINGTON, DC 20045 | FUNDRAISER EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/23/94 | $1,350.00 |
| U.S. NEWSWIRE<br>NATIONAL PRESS BUILDING<br>SUITE 1272<br>WASHINGTON, DC 20045 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/11/94 | $2,050.00 |
| U.S. POSTMASTER<br>900 BRENTWOOD RD. NE<br>WASHINGTON, DC 20017 | POSTAGE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/20/94 | $1,206.69 |
| U.S. POSTMASTER<br>900 BRENTWOOD RD. NE<br>WASHINGTON, DC 20017 | POSTAGE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/ 7/94 | $126.44 |
| U.S. POSTMASTER<br>900 BRENTWOOD RD. NE<br>WASHINGTON, DC 20017 | POSTAGE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 7/14/94 | $91.00 |

**SUBTOTAL** of Disbursements This Page (optional) ---

94703438015729

94039291758

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 12 OF |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (In Full)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| U.S. POSTMASTER<br>900 BRENTWOOD RD NE<br>WASHINGTON, DC 20017 | POSTAGE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/16/94 | $179.13 |
| U.S. POSTMASTER<br>900 BRENTWOOD RD. NE<br>WASHINGTON, DC 20017 | POSTAGE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/23/94 | $4.77 |
| U.S. POSTMASTER<br>900 BRENTWOOD RD NE<br>WASHINGTON, DC 20017 | POSTAGE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/13/94 | $52.45 |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>P.O. BOX 2701<br>LITTLE ROCK, AR 72203-2701 | AIRFARE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/11/94 | $1,058.00 |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>P.O. BOX 2701<br>LITTLE ROCK, AR 72203-2701 | AIRFARE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 8/17/94 | $1,113.50 |
| XPEDITE SYSTEMS, INC.<br>446 HIGHWAY 35<br>EATONTOWN, NJ 07724 | FAX SERVICES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/29/94 | $338.48 |
| ZERILLO PUBLIC AFFAIRS CONSULTING<br>2510 SUTTON AVENUE<br>ST. LOUIS, MO 63143 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/ 7/94 | $460.26 |

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

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

94039291759

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE OF

FOR LINE NUMBER 5

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

**NAME OF COMMITTEE (In Full)**

Non-Federal Health Care

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| July Bank Charges | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | 15.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| August Bank Charges | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | 15.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| September Bank Charges | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | 15.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 45.00 |
| TOTAL This Period (last page this line number only) | $1,983,752.0 |

94039291759

94039393869

SCHEDULE (

# AGGREGATION PAGE
## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DNC Services Corp. / Democratic National Committee

| NAME OF ACCOUNT | COVERAGE PERIOD FROM | TO |
|---|---|---|
| Non-Federal Health Care | 10/1/94 | 10/19/94 |

| | COLUMN A TOTAL THIS PERIOD | COLUMN B YEAR-TO-DATE |
|---|---|---|
| **RECEIPTS** ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 1 TOTAL RECEIPTS | $ 20,000.00 | $ 4,131,260.58 |
| **DISBURSEMENTS:** ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 2 TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES | 163,196.32 | 825,245.27 |
| 3 TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 0.00 | 0.00 |
| 4 DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 0.00 |
| 5 OTHER DISBURSEMENTS | 10,275.38 | 3,625,201.72 |
| 6 TOTAL DISBURSEMENTS (ADD 2 3 4 AND 5) | 173,471.70 | 4,450,446.99 |
| **SUMMARY** | | |
| 7 BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 246,828.04 | 412,542.75 |
| 8 RECEIPTS (FROM LINE 1) | 20,000.00 | 4,131,260.58 |
| 9 SUBTOTAL | 266,828.04 | 4,543,803.33 |
| 10 DISBURSEMENTS (FROM LINE 6) | 173,471.70 | 4,450,446.99 |
| 11 ENDING CASH (ON HAND) | 93,356.34 | 93,356.34 |

97:10:4338:095:52:8:12:

94033933870

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

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

**NAME OF COMMITTEE (In Full)**
DNC Non-Federal - National Health Care Campaign

| | | | |
|---|---|---|---|
| **A. Full Name, Mailing Address and ZIP Code**<br>DNC Non-Federal Corporate<br>430 South Capitol Street, S.E.<br>Washington, D.C. 20003 | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year)<br>10/6/94 | Amount of Each Receipt this Period<br>20,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |
| **B. Full Name, Mailing Address and ZIP Code** | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |
| **C. Full Name, Mailing Address and ZIP Code** | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |
| **D. Full Name, Mailing Address and ZIP Code** | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |
| **E. Full Name, Mailing Address and ZIP Code** | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |
| **F. Full Name, Mailing Address and ZIP Code** | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |
| **G. Full Name, Mailing Address and ZIP Code** | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |

| | |
|---|---|
| **SUBTOTAL** of Receipts This **Page** (optional) | 20,000.00 |
| **TOTAL** This Period (last page this line number only) | |

FE4AN101

9/10,433,8,095,82.8 73

94030303873

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE 5

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

NAME OF COMMITTEE (In Full)

**Democratic National Committee** Non - Federal NHCC

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| ALEXIOU, JOY<br>2960 N. FIRST STREET<br>SAN JOSE, CA 95134 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/ 5/94 | $796.60 |
| CAPRIETTI, DAN<br>90 WOODRIDGE CENTER DRIVE<br>5TH FLOOR<br>WOODBRIDGE, NJ 07095-0958 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/ 5/94 | $672.28 |
| KIRKLEY-BEY, MARIE<br>39 ASHLEY STREET<br>HARTFORD CT 06105 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/ 5/94 | $468.08 |
| KRAYEM, NORMA<br>532 20TH STREET, N.W.<br>WASHINGTON, DC 20006 | TRAVEL EXPENSES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/17/94 | $232.40 |
| KRAYEM, NORMA<br>532 20TH STREET, N.W.<br>WASHINGTON, DC 20006 | INSURANCE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/17/94 | $395.00 |
| TARGET SYSTEMS DEVELOPMENT<br>2309 ONTARIO ROAD, N.W.<br>WASHINGTON, DC 20009 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/ 6/94 | $17,500.00 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4240<br>CAPITOL HEIGHTS, MD 20791-4240 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/ 5/94 | $229.50 |

VOID CHECK ..... (10,018.38)

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

TOTAL This Period (last page this line number only) ..... 10,275.38

94030303873

94039393871

**SCHEDULE B** — **ITEMIZED DISBURSEMENTS**

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

PAGE 11 OF 2

FOR LINE 2

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)

**Democratic National Committee** Non - Federal NHCC

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| DNC ALLOCATION ACCOUNT<br>430 SOUTH CAPITOL S.E.<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | 10/ 3/94 | $84,798.08 |
| DNC ALLOCATION ACCOUNT<br>430 SOUTH CAPITOL S.E.<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | 10/ 3/94 | $7,916.62 |
| DNC ALLOCATION ACCOUNT<br>430 SOUTH CAPITOL S.E.<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | 10/ 3/94 | $21,207.26 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | 10/13/94 | $8,619.13 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | 10/ 3/94 | $5,466.79 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | 10/ 3/94 | $10,222.25 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | 10/ 3/94 | $6,589.39 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | 10/ 3/94 | $10,258.39 |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | 10/ 3/94 | $8,127.69 |

**SUBTOTAL** of Disbursements This Page (optional) ----------

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

9 4 0 3 9 3 9 3 8 7 1

94039393872
SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use seperate schedule(s) for each category of the Detailed Summary Page | PAGE | OF |
|---|---|---|
| | 2 | 2 |
| | FOR LINE | 2 |

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)

**Democratic National Committee** Non - Federal NHCC

97043805352.86

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | |
| TOTAL This Period (last page this line number only) | 163,196.32 |

94039481669

SCHEDULE I
effective 1 91)

# AGGREGATION PAGE
# NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DNC Services Corp/Democratic National Committee

| NAME OF ACCOUNT | COVERAGE PERIOD FROM | TO |
|---|---|---|
| Non-Federal National Health Care Campaign | 10/20/94 | 11/28/94 |

| | COLUMN A TOTAL THIS PERIOD | COLUMN B YEAR-TO-DATE |
|---|---|---|
| **RECEIPTS** (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| TOTAL RECEIPTS | 74,000.00 | 4,205,260.58 |
| **DISBURSEMENTS:** (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 2 TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES | 21,087.01 | 846,332.28 |
| 3 TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 0.00 | 0.00 |
| 4 DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 0.00 |
| 5 OTHER DISBURSEMENTS | 54,961.70 | 3,680,163.42 |
| 6 TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 76,048.71 | 4,526,495.70 |
| **SUMMARY** | | |
| 7 BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 93,356.34 | 412,542.75 |
| 8 RECEIPTS (FROM LINE 1) | 74,000.00 | 4,205,260.58 |
| 9 SUBTOTAL | 167,356.34 | 4,617,803.33 |
| 10 DISBURSEMENTS (FROM LINE 6) | 76,048.71 | 4,526,495.70 |
| 11 ENDING CASH ON HAND | 91,307.63 | 91,307.63 |

94039481670

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 1

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

NAME OF COMMITTEE (In Full)

DNC Non-Federal - National Health Care Campaign

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>DNC Non-Federal - Corporate<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year)<br>11/7/94<br>11/9/94<br>11/15/94<br>11/21/94 | Amount of Each Receipt this Period<br>39,000.00<br>10,000.00<br>5,000.00<br>20,000.00 |
| B. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| C. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| D. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |

**SUBTOTAL** of Receipts This Page (optional) ..... 74,000.00

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

97403438408512,878,0

94039481671

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 1 |
|---|---|
| | FOR LINE 2 |

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)

**Democratic National Committee** **Non - Federal NHCC**

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 10/27/94 | $4,914.64 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 11/10/94 | $4,914.64 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| DNC PAYROLL ACCOUNT<br>430 SOUTH CAPITOL ST., SE<br>WASHINGTON, DC 20003 | TRANSFER<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 11/18/94 | $11,257.73 |

24039481708523891

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | |
| TOTAL This Period (last page this line number only) | 21,087.01 |

94039481672

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 2 |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (In Full)

**Democratic National Committee** Non - Federal NHCC

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| AIRBORNE EXPRESS<br>1900 CLARKSON WAY<br>CHEVERLY, MD 20785 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 11/ 7/94 | $103.75 |
| Full Name, Mailing Address & Zip Code<br>BLUE CROSS BLUE SHIELD<br>550 12TH STREET, SW<br>WSHINGTON, DC 20065 | Purpose of Disbursement<br>PAYROLL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>10/24/94 | Amount of Each Disbursement This Period<br>$2,201.10 |
| Full Name, Mailing Address & Zip Code<br>BLUE CROSS BLUE SHIELD<br>550 12TH STREET, SW<br>WSHINGTON, DC 20065 | Purpose of Disbursement<br>PAYROLL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>10/24/94 | Amount of Each Disbursement This Period<br>$1,325.93 |
| Full Name, Mailing Address & Zip Code<br>CARVILLE & BEGALA<br>329 MARYLAND AVENUE, NE<br>WASHINGTON, DC 20002 | Purpose of Disbursement<br>CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>11/15/94 | Amount of Each Disbursement This Period<br>$12,500.00 |
| Full Name, Mailing Address & Zip Code<br>GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | Purpose of Disbursement<br>CONSULTING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>10/28/94 | Amount of Each Disbursement This Period<br>$6,331.74 |
| Full Name, Mailing Address & Zip Code<br>GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | Purpose of Disbursement<br>CONSULTING<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>10/28/94 | Amount of Each Disbursement This Period<br>$111.00 |
| Full Name, Mailing Address & Zip Code<br>GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | Purpose of Disbursement<br>MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>10/28/94 | Amount of Each Disbursement This Period<br>$18,978.68 |
| Full Name, Mailing Address & Zip Code<br>GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | Purpose of Disbursement<br>MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>10/28/94 | Amount of Each Disbursement This Period<br>$13,379.50 |

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

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

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 5

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

NAME OF COMMITTEE (In Full)

DNC Non-Federal - Health Care Campaign

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Bank Charges - October | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | 15.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Bank Charges - November | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | 15.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 30.00 |
| TOTAL This Period (last page this line number only) | 54,961.70 |

94039481673291

95039612896

SCHEDULE I
effective ' ' 91.

# AGGREGATION PAGE
## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DNC Services Corp. / Democratic National Committee

| NAME OF ACCOUNT | COVERAGE PERIOD FROM | TO |
|---|---|---|
| Non-Federal NHCC | 11/29/94 | 12/31/94 |

| | COLUMN A TOTAL THIS PERIOD | COLUMN B YEAR-TO-DATE |
|---|---|---|
| **RECEIPTS** (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 1. TOTAL RECEIPTS | 21,908.37 | 4,227,168.95 |
| **DISBURSEMENTS:** (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THIS CALENDAR YEAR) | | |
| 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES | 0.00 | 846,332.28 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 0.00 | 0.00 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 0.00 |
| 5. OTHER DISBURSEMENTS | 15,375.90 | 3,695,539.32 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 15,375.90 | 4,541,871.60 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 91,307.63 | 412,542.75 |
| 8. RECEIPTS (FROM LINE 1) | 21,908.37 | 4,227,168.95 |
| 9. SUBTOTAL | 113,216.00 | 4,639,711.70 |
| 10. DISBURSEMENTS (FROM LINE 6) | 15,375.90 | 4,541,871.60 |
| 11. ENDING CASH ON HAND | 97,840.10 | 97,840.10 |

95039612896

95039612897

**SCHEDULE A** — **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER

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

**NAME OF COMMITTEE (In Full)**

DNC Non-Federal NECC

| | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| **A. Full Name, Mailing Address and ZIP Code**<br>Intergrated Health Services<br>10065 Red Run Boulevard<br>Owings Mills, MD 21117<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | 12/16/94 | 11,908.37 |
| **B. Full Name, Mailing Address and ZIP Code**<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |
| **C. Full Name, Mailing Address and ZIP Code**<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |
| **D. Full Name, Mailing Address and ZIP Code**<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |
| **E. Full Name, Mailing Address and ZIP Code**<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |
| **F. Full Name, Mailing Address and ZIP Code**<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |
| **G. Full Name, Mailing Address and ZIP Code**<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | | | |

| | |
|---|---|
| **SUBTOTAL of Receipts This Page (optional)** | 11,908.37 |
| **TOTAL This Period (last page this line number only)** | |

95039612897 3:8:05:2:95 3

95039612893

**SCHEDULE A** — **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 1

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

NAME OF COMMITTEE (In Full)

DNC Non-Federal - NHCC

| A. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| DNC Non-Federal Corporate<br>430 South Capitol Street, S.E.<br>Washington, D.C. 20003 | | 12/2/94 | 10,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date > $ | | |
| **B. Full Name, Mailing Address and ZIP Code** | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date > $ | | |
| **C. Full Name, Mailing Address and ZIP Code** | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date > $ | | |
| **D. Full Name, Mailing Address and ZIP Code** | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date > $ | | |
| **E. Full Name, Mailing Address and ZIP Code** | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date > $ | | |
| **F. Full Name, Mailing Address and ZIP Code** | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date > $ | | |
| **G. Full Name, Mailing Address and ZIP Code** | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date > $ | | |

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | 10,000.00 |
| **TOTAL** This Period (last page this line number only) | 21,908.37 |

4-00173

95/12/3 4 3 8 0 5 2 7 9 4

95039612899

**SCHEDULE B** — **ITEMIZED DISBURSEMENTS**

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 2 |
|---|---|
| | FOR LINE 5 |

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

NAME OF COMMITTEE (In Full)

**Democratic National Committee** Non - Federal NHCC

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| ACT III COMMUNICATIONS<br>199 AVENUE OF THE STARS<br>SUITE 500<br>LOS ANGELES, CA 90067 | MEDIA<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 12/30/94 | $5,446.50 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| BLUE CROSS BLUE SHIELD<br>550 12TH STREET, SW<br>WSHINGTON, DC 20065 | PAYROLL<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 12/ 7/94 | $1,132.19 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| TARGET SYSTEMS DEVELOPMENT<br>2309 ONTARIO ROAD, N.W.<br>WASHINGTON, DC 20009 | CONSULTING FEES<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 11/29/94 | $8,750.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| UNITED PARCEL SERVICE<br>P.O. BOX 37004240<br>LOUISVILLE, KY 40233-7000 | EXPRESS MAIL SERVICE<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 12/ 7/94 | $20.50 |

**SUBTOTAL** of Disbursements This Page (optional) ----------

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

95039612900

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 5

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

**NAME OF COMMITTEE (In Full)**

DNC Non-Federal NHCC

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| December Bank Charges | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | 26.71 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | 26.71 |
| **TOTAL** This Period (last page this line number only) | 15,375.90 |

FEC 3/95

97970343:8:045129906

**EXHIBIT II**

CONTRIBUTORS TO DNC NON-FEDERAL NATIONAL HEALTH CARE

COMPILED BY RNC FROM DNC FEC REPORTS

9704380052297

# DNC Non-Federal National Health Care Receipts; June 1, 1993 to Dec. 31, 1994

Sort by Name

| Name | Date | Amount | Name Total |
|---|---|---|---|
| Acorn | 8/9/94 | $1,000.00 | **$1,000.00** |
| Adorno & Zeder Professional | 4/29/94 | $30,000.00 | **$30,000.00** |
| ADS Management, Inc. | 2/28/94 | $25,000.00 | **$25,000.00** |
| AFSCME | 2/28/94 | $2,475.00 | |
| AFSCME | 5/26/94 | $450.00 | |
| AFSCME | 8/29/94 | $202,925.00 | **$205,850.00** |
| Bally's Casino Holdings Inc. | 8/9/94 | $30,000.00 | |
| Bally's Casino Resort | 8/9/94 | $35,000.00 | |
| Bally's Park Place | 8/9/94 | $35,000.00 | **$100,000.00** |
| Blair, Tom | 2/14/94 | $2,500.00 | **$2,500.00** |
| Boston Capital Partners Inc. | 7/29/94 | $25,000.00 | **$25,000.00** |
| Buttenwieser, Peter L. | 5/26/94 | $10,000.00 | **$10,000.00** |
| Cellular One | 10/15/93 | $2,000.00 | **$2,000.00** |
| CMCH Systems, Inc. | 5/31/94 | $1,500.00 | **$1,500.00** |
| Committee for the 90s | 6/24/94 | $5,000.00 | **$5,000.00** |
| Davis, Marvin | 6/29/94 | $100,000.00 | **$100,000.00** |
| De Lausell, Marisol Archilla | 7/18/94 | $80,000.00 | **$80,000.00** |
| Democratic Congressional | 10/1/93 | $50,000.00 | **$50,000.00** |
| Denver Oil & Mineral Corp. | 11/8/93 | $1,000.00 | **$1,000.00** |
| Dick, A.B. | 3/11/94 | $213.00 | **$213.00** |
| Direct Health Inc. | 11/23/94 | $50,000.00 | **$50,000.00** |
| DNC Non-Federal Corporate Account | 4/8/94 | $50,000.00 | |
| DNC Non-Federal Corporate Account | 4/8/94 | $50,000.00 | |
| DNC Non-Federal Corporate Account | 4/20/94 | $50,000.00 | |
| DNC Non-Federal Corporate Account | 4/25/94 | $200,000.00 | |
| DNC Non-Federal Corporate Account | 5/16/94 | $200,000.00 | |
| DNC Non-Federal Corporate Account | 3/23/94 | $50,000.00 | |
| DNC Non-Federal Corporate Account | 3/25/94 | $250,000.00 | |
| DNC Non-Federal Corporate Account | 12/2/94 | $10,000.00 | |
| DNC Non-Federal Corporate Account | 11/7/94 | $39,000.00 | |
| DNC Non-Federal Corporate Account | 11/9/94 | $10,000.00 | |
| DNC Non-Federal Corporate Account | 11/15/94 | $5,000.00 | |
| DNC Non-Federal Corporate Account | 11/21/94 | $20,000.00 | **$934,000.00** |
| DNC Non-Federal Max PAC Acct | 5/31/94 | $50,000.00 | |
| DNC Non-Federal Max PAC Acct | 5/31/94 | $50,000.00 | |
| DNC Non-Federal Max PAC Acct | 5/31/94 | $50,000.00 | |
| DNC Non-Federal Max PAC Acct | 5/31/94 | $50,000.00 | |
| DNC Non-Federal Max PAC Acct | 6/16/94 | $50,000.00 | **$250,000.00** |
| DNC Services Corp | 7/1/93 | $10,000.00 | |
| DNC Services Corp | 9/14/93 | $500.00 | |
| DNC Services Corp | 10/4/93 | $50,000.00 | |
| DNC Services Corp | 10/4/93 | $50,000.00 | |

9704380529 8

**DNC Non-Federal National Health Care Receipts; June 1, 1993 to Dec. 31, 1994**

Sort by Name

| Name | Date | Amount | Name Total |
|---|---|---|---|
| DNC Services Corp | 11/3/93 | $5,000.00 | |
| DNC Services Corp | 11/8/93 | $50,000.00 | |
| DNC Services Corp | 11/22/93 | $5,000.00 | |
| DNC Services Corp | 11/22/93 | $50,000.00 | |
| DNC Services Corp | 11/22/93 | $5,000.00 | |
| DNC Services Corp | 11/22/93 | $5,000.00 | |
| DNC Services Corp | 11/22/93 | $5,000.00 | **$235,500.00** |
| | **DNC Total** | | **$1,419,500.00** |
| First Hospital Corporation | 12/13/93 | $50,000.00 | **$50,000.00** |
| Four Winds, Inc. | 1/14/94 | $50,000.00 | **$50,000.00** |
| Gillman, Howard Mr. | 6/29/94 | $100,000.00 | **$100,000.00** |
| Health Policy and Reseach Foundation | 1/31/94 | $15,000.00 | **$15,000.00** |
| Herrera, Carlos | 8/9/94 | $50,000.00 | **$50,000.00** |
| IBEW Cope | 7/29/94 | $25,000.00 | **$25,000.00** |
| ImageAmerica | 12/17/93 | $15,000.00 | **$15,000.00** |
| Int'l Brotherhood of Machines | 8/25/93 | $300.00 | **$300.00** |
| Integrated Health Services | 12/16/94 | $11,908.00 | |
| Integrated Health Services Inc | 12/1/93 | $100,000.00 | |
| Integrated Health Services Inc | 12/17/93 | $15,000.00 | **$126,908.00** |
| Intl Corporation of America Inc. | 7/29/94 | $40,000.00 | **$40,000.00** |
| L A Technologies | 9/26/94 | $50,000.00 | **$50,000.00** |
| Laborers' Pol League Educ. Fund | 7/13/94 | $100,000.00 | |
| Laborers' Political League | 12/13/93 | $9,400.00 | **$109,400.00** |
| Lausal, Miguel D. | 7/18/94 | $100,000.00 | **$100,000.00** |
| Lerach, William S. | 8/9/94 | $45,000.00 | **$45,000.00** |
| Lindner, Karl H. | 12/10/93 | $250,000.00 | **$250,000.00** |
| Manning, John | 7/29/94 | $10,000.00 | **$10,000.00** |
| Mashantucket Pequot Tribe | 10/12/93 | $100,000.00 | **$100,000.00** |
| Mayflower Stouffer Hotel | 8/28/93 | $1,295.00 | **$1,295.00** |
| McGowan, Gerald S. Mr. | 6/28/94 | $35,000.00 | **$35,000.00** |
| MediTrust | 12/17/93 | $15,000.00 | **$15,000.00** |
| National Education Assoc PAC | 7/27/94 | $200,000.00 | |
| Natl Education Assn | 10/10/93 | $50,000.00 | **$250,000.00** |
| National Union of Hospital & Healt | 6/8/94 | $100,000.00 | |
| National Union of Hospital & Healt | 6/29/94 | $150,000.00 | **$250,000.00** |
| New Hampshire Oak Inc | 6/24/94 | $60,000.00 | **$60,000.00** |
| Newman, Paul | 7/13/94 | $25,000.00 | **$25,000.00** |
| NHCC | 10/25/93 | $277.00 | **$277.00** |
| Portes, Carlos P. | 8/9/94 | $45,000.00 | **$45,000.00** |
| Price, Sol Mr. | 6/13/94 | $100,000.00 | **$100,000.00** |

9104380052999

**DNC Non-Federal National Health Care**
**Receipts; June 1, 1993 to Dec. 31, 1994**

**Sort by Name**

| Name | Date | Amount | Name Total |
|---|---|---|---|
| Rich, Denise Ms. | 5/31/94 | $100,000.00 | **$100,000.00** |
| Rite Aid Corporation | 1/14/94 | $10,000.00 | **$10,000.00** |
| Seafarers International Union | 12/31/93 | $6,986.00 | **$6,986.00** |
| Service Employees Intl Union | 7/13/94 | $100,000.00 | **$100,000.00** |
| Shields, Dennis | 10/9/93 | $300.00 | **$300.00** |
| Soltan, Star S. | 8/9/94 | $45,000.00 | **$45,000.00** |
| Stout, Thomas P. | 8/9/94 | $25,000.00 | **$25,000.00** |
| Sun Co Inc | 7/29/94 | $35,000.00 | **$35,000.00** |
| Tullman, Howard A. | 8/9/94 | $50,000.00 | **$50,000.00** |
| Waite Schneider Bayless & Chesley | 7/13/94 | $25,000.00 | **$25,000.00** |
| Wilentz, Goldman & Spitzer | 10/15/93 | $2,000.00 | **$2,000.00** |
| Windmere Corporation | 4/29/94 | $80,000.00 | **$80,000.00** |

9704380530C

A. SORT BY PAYEE

9704380553011

Services Corp./Democratic National Committee — Sort by Name

Non-Federal National Health Care

Disbursements, Jan. 1, 1993 to Dec. 31, 1994

| Name | Purpose | Date | Amount | Name Totals |
|---|---|---|---|---|
| 355 Lexington Inc. | Office Lease | 5/2/94 | $900.00 | $900.00 |
| A USPC Corporation | Office Maintenance | 4/5/94 | $624.60 | $624.60 |
| A-1 Office Machine Center | computer lease/rental | 11/4/93 | $2,045.80 | |
| A-1 Office Machine Center Inc. | Computers | 1/5/94 | $1,844.40 | |
| A-1 Office Machine Center, Inc | Computers | 7/11/94 | $1,187.70 | |
| A-1 Office Machine Center, Inc. | Computers | 1/28/94 | $1,082.00 | |
| A-1 Office Machine Center, Inc. | Computers | 2/25/94 | $1,399.20 | $7,559.10 |
| Accel | Telephone Services | 6/1/94 | $4,814.53 | $4,814.53 |
| Access | Telephone Services | 7/13/94 | $4,742.36 | $4,742.36 |
| Act III Communications | Media | 12/30/94 | $5,446.50 | $5,446.50 |
| Adspecs | campaign materials | 10/8/93 | $1,602.50 | |
| Adspecs, Inc. | Campaign Materials | 1/24/94 | $3,568.90 | $5,171.40 |
| Al's Pizzeria | meetings | 10/7/93 | $52.25 | $52.25 |
| Alexiou, Joy | Office Expenses | 3/30/94 | $1,000.00 | |
| Alexiou, Joy | per diem | 10/4/93 | $750.00 | |
| Alexiou, Joy | per diem | 10/6/93 | $1,000.00 | |
| Alexiou, Joy | per diem | 11/16/93 | $1,000.00 | |
| Alexiou, Joy | Per Diem | 1/6/94 | $1,000.00 | |
| Alexiou, Joy | Travel Expenses | 2/14/94 | $1,000.00 | |
| Alexiou, Joy | Travel Expenses | 3/2/94 | $1,000.00 | |
| Alexiou, Joy | Travel Expenses | 10/5/94 | $796.60 | $7,546.60 |
| Allem Service Network | campaign materials | 8/28/93 | $5,000.00 | |
| Allem Service Network | campaign materials | 10/5/93 | $3,320.00 | |
| Allem Service Network | campaign materials | 10/5/93 | $23,645.00 | |
| Allem Service Network | campaign materials | 10/25/93 | $44,808.48 | |
| Allem Service Network | campaign materials | 10/25/93 | $13,920.00 | |
| Allem Service Network | campaign materials | 11/12/93 | $3,490.00 | |
| Allem Service Network | campaign materials | 11/17/93 | $13,920.00 | |
| Allem Service Network | campaign materials | 11/29/93 | $44,808.48 | |
| Allem Service Network | Campaign Materials | 1/14/94 | $23,481.24 | |
| Allem Service Network | Campaign Materials | 2/28/94 | $13,774.64 | |
| Allem Service Network | Campaign Materials | 3/9/94 | $11,217.26 | |
| Allem Service Network | Express Mail Service | 3/30/94 | $3,402.89 | |
| Allem Service Network | Printing | 2/9/94 | $13,262.50 | $218,050.49 |
| Alpert, Merrick | local travel | 7/9/93 | $4.06 | |
| Alpert, Merrick | office supplies | 7/9/93 | $3.45 | |
| Alpert, Merrick | per diem | 10/6/93 | $500.00 | |
| Alpert, Merrick | per diem | 11/12/93 | $1,500.00 | |
| Alpert, Merrick | per diem | 11/22/93 | $1,500.00 | |
| Alpert, Merrick | Travel Expenses | 6/6/94 | $1,251.09 | $4,758.54 |
| American Cafe Catering Dept. | Catering | 7/26/94 | $284.33 | $284.33 |
| American Communication Group | consulting | 11/2/93 | $3,500.00 | |
| American Communication Group | consulting | 12/9/93 | $3,500.00 | |
| American Communications Group | Consulting Fees | 1/21/94 | $3,500.00 | |
| American Communications Group | Consulting Fees | 3/8/94 | $7,000.00 | |
| American Communications Group | Consulting Fees | 3/25/94 | $3,500.00 | |
| American Communications Group | Consulting Fees | 4/29/94 | $3,500.00 | $24,500.00 |

9704380530 2

Service Corp./Democratic National Committee

Sort by Name

Non-Federal National Health Care

Disbursements, Jan. 1, 1993 to Dec. 31, 1994

| Name | Purpose | Date | Amount | Name Totals |
|---|---|---|---|---|
| Anderson, Carl | computer service | 7/9/93 | $204.13 | $204.13 |
| Andrews, Damon | Office Expenses | 3/30/94 | $800.00 | |
| Andrews, Damon | per diem | 10/6/93 | $800.00 | |
| Andrews, Damon | per diem | 11/16/93 | $800.00 | |
| Andrews, Damon | per diem | 12/20/93 | $800.00 | |
| Andrews, Damon | Travel Expenses | 2/14/94 | $800.00 | |
| Andrews, Damon | Travel Expenses | 3/2/94 | $800.00 | $4,800.00 |
| AT & T | telephone lease | 10/7/93 | $6,128.10 | |
| AT&T | Office Maintenance | 5/23/94 | $1,600.00 | |
| AT&T | Telephone | 5/12/94 | $253.38 | |
| AT&T | Telephone | 8/10/94 | $1,188.25 | |
| AT&T | Telephone | 8/15/94 | $1,600.00 | |
| AT&T American Transtech | Consulting Fees | 4/29/94 | $250.99 | |
| AT&T American Transtech | Consulting Fees | 5/23/94 | $9,293.18 | |
| AT&T American Transtech | Consulting Fees | 5/23/94 | $1,134.60 | |
| AT&T American Transtech | Telephone | 3/30/94 | $676.73 | |
| AT&T American Transtech | Telephone Services | 3/30/94 | $1,286.55 | $23,411.78 |
| Axelrod & Associates | Consulting Fees | 8/15/94 | $7,500.00 | $7,500.00 |
| B'nai Brith Museum | Fundraiser Expenses | 5/2/94 | $282.00 | |
| B'Nai Brith Museum | Space Rental | 3/9/94 | $282.00 | |
| B'Nai Brith Museum | Space Rental | 3/21/94 | $282.00 | $846.00 |
| Bailey's Copy Systems | printing | 10/20/93 | $536.00 | $536.00 |
| Barbara Held/City Sites | occupancy | 11/29/93 | $1,065.00 | |
| Barbara Held/City Sites | special event | 11/23/93 | $1,010.00 | $2,075.00 |
| Barbara Lumpkin | Airfare | 3/30/94 | $412.00 | $412.00 |
| Bell Atlantic-DC | Telephone | 5/12/94 | $752.15 | $752.15 |
| Berman, David | Travel Expenses | 2/15/94 | $1,000.00 | $1,000.00 |
| Berman, Mindy | Consulting Fees | 5/12/94 | $1,500.00 | |
| Berman, Mindy | Office Expenses | 3/30/94 | $1,000.00 | |
| Berman, Mindy | Office Maintenance | 4/5/94 | $1,500.00 | |
| Berman, Mindy | per diem | 10/6/93 | $1,000.00 | |
| Berman, Mindy | per diem | 11/16/93 | $1,000.00 | |
| Berman, Mindy | per diem | 12/20/93 | $1,000.00 | |
| Berman, Mindy | printing | 10/14/93 | $129.60 | |
| Berman, Mindy | Travel Expenses | 3/2/94 | $1,000.00 | $8,129.60 |
| Biomedical Communications | Telephone Services | 3/30/94 | $930.44 | $930.44 |
| Blue Cross Blue Shield | Insurance | 5/19/94 | $4,704.56 | |
| Blue Cross Blue Shield | Payroll | 6/1/94 | $7,294.15 | |
| Blue Cross Blue Shield | Payroll | 7/20/94 | $5,258.99 | |
| Blue Cross Blue Shield | Payroll | 7/20/94 | ($5,258.99) | |
| Blue Cross Blue Shield | Payroll | 7/20/94 | $5,258.99 | |
| Blue Cross Blue Shield | Payroll | 8/18/94 | $830.18 | |
| Blue Cross Blue Shield | Payroll | 10/24/94 | $2,201.10 | |
| Blue Cross Blue Shield | Payroll | 10/24/94 | $1,325.93 | |
| Blue Cross Blue Shield | Payroll | 12/7/94 | $1,132.19 | $22,747.10 |
| Bojarsky, Donna | travel expenses | 11/12/93 | $566.12 | |

| Name | Purpose | Date | Amount | Name Totals |
|---|---|---|---|---|
| Bojarsky, Donna | travel expenses | 12/8/93 | $788.23 | $1,354.35 |
| Booth, Heather | local travel | 7/14/93 | $123.00 | |
| Booth, Heather | local travel | 10/1/93 | $61.00 | |
| Booth, Heather | local travel | 12/2/93 | $292.25 | |
| Booth, Heather | local travel | 12/22/93 | $157.00 | |
| Booth, Heather | office supplies | 10/1/93 | $187.50 | |
| Booth, Heather | Travel Expense | 8/10/94 | $300.34 | $1,121.09 |
| Boxer, Richard J. | Airfare | 2/2/94 | $633.00 | |
| Boxer, Richard J. | Consulting Fees | 1/24/94 | $250.00 | $883.00 |
| Boyd, Steve | printing | 10/4/93 | $655.08 | $655.08 |
| Bradley Broadcast | equipment purchase | 10/5/93 | $3,797.25 | |
| Bradley Broadcast | equipment purchase | 10/5/93 | $3,797.25 | $7,594.50 |
| Brandon, Robert | consulting | 10/5/93 | $3,000.00 | |
| Brandon, Robert | consulting | 10/25/93 | $3,000.00 | |
| Brandon, Robert | consulting | 11/12/93 | $3,000.00 | |
| Brandon, Robert | consulting | 12/3/93 | $6,000.00 | |
| Brandon, Robert | Consulting Fees | 3/7/94 | $4,500.00 | |
| Brandon, Robert | Consulting Fees | 3/11/94 | $4,500.00 | |
| Brandon, Robert | Consulting Fees | 6/3/94 | $2,500.00 | $26,500.00 |
| Brown, Carol | health insurance | 10/19/93 | $178.00 | |
| Brown, Carol | Insurance | 5/17/94 | $354.00 | |
| Brown, Carol | Office Expenses | 3/30/94 | $500.00 | |
| Brown, Carol | per diem | 10/6/93 | $500.00 | |
| Brown, Carol | Per Diem | 1/6/94 | $500.00 | |
| Brown, Carol | Travel Expense | 7/14/94 | $1,003.83 | |
| Brown, Carol | Travel Expenses | 2/14/94 | $500.00 | |
| Brown, Carol | Travel Expenses | 3/2/94 | $500.00 | $4,035.83 |
| Bua, John Christopher | Office Supplies | 4/29/94 | $295.74 | $295.74 |
| Buckland, Katie | air fare | 10/1/93 | $131.00 | |
| Buckland, Katie | local travel | 10/1/93 | $13.00 | |
| Buckland, Katie | lodging | 10/1/93 | $341.15 | |
| Buckland, Katie | meetings | 10/1/93 | $16.08 | |
| Buckland, Katie | office expense | 10/1/93 | $190.00 | |
| Buckland, Katie | Office Expenses | 3/30/94 | $1,000.00 | |
| Buckland, Katie | office supplies | 10/1/93 | $43.72 | |
| Buckland, Katie | overnight mail | 10/1/93 | $15.96 | |
| Buckland, Katie | per diem | 10/6/93 | $1,000.00 | |
| Buckland, Katie | per diem | 11/16/93 | $1,000.00 | |
| Buckland, Katie | Per Diem | 1/28/94 | $1,775.27 | |
| Buckland, Katie | printing | 10/1/93 | $286.86 | |
| Buckland, Katie | Travel Expenses | 3/2/94 | $2,000.00 | $7,813.04 |
| Cactus Press | Printing | 4/22/94 | $773.25 | $773.25 |
| Capitol Associates | consulting | 12/17/93 | $8,000.00 | |
| Capitol Associates | Consulting Fees | 1/19/94 | $2,000.00 | |
| Capitol Associates | Consulting Fees | 3/22/94 | $10,000.00 | |
| Capitol Associates | Misc. Expenses | 4/4/94 | $7,215.19 | $27,215.19 |

9704380530304

| Name | Purpose | Date | Amount | Name Totals |
|---|---|---|---|---|
| Caprietti, Can | Office Expenses | 3/24/94 | $1,000.00 | |
| Caprietti, Can | Travel Expenses | 2/14/94 | $1,000.00 | |
| Caprietti, Can | Travel Expenses | 3/2/94 | $1,000.00 | $3,000.00 |
| Caprietti, Dan | Travel Expenses | 10/5/94 | $672.28 | |
| Capriotti, Dan | per diem | 12/20/93 | $1,000.00 | |
| Capriotti, Dan | per diem | 10/6/93 | $1,000.00 | $2,672.28 |
| Carville & Begala | Consulting Fees | 3/9/94 | $12,500.00 | |
| Carville & Begala | Consulting Fees | 4/7/94 | $12,500.00 | |
| Carville & Begala | Consulting Fees | 5/4/94 | $12,500.00 | |
| Carville & Begala | Consulting Fees | 6/1/94 | $12,500.00 | |
| Carville & Begala | Consulting Fees | 6/30/94 | $12,500.00 | |
| Carville & Begala | Consulting Fees | 7/15/94 | $12,500.00 | |
| Carville & Begala | Consulting Fees | 9/8/94 | $12,500.00 | |
| Carville & Begala | Consulting Fees | 11/15/94 | $12,500.00 | $100,000.00 |
| Cavanagh, Sally | per diem | 10/6/93 | $250.00 | |
| Cavanagh, Sally | per diem | 11/16/93 | $250.00 | $500.00 |
| Celeste & Sabety, Ltd. | consulting | 10/13/93 | $15,000.00 | |
| Celeste & Sabety, Ltd. | consulting | 10/13/93 | $2,872.59 | |
| Celeste & Sabety, Ltd. | consulting | 12/14/93 | $15,000.00 | |
| Celeste & Sabety, Ltd. | Consulting Fees | 2/15/94 | $15,000.00 | |
| Celeste & Sabety, Ltd. | Consulting Fees | 3/9/94 | $15,000.00 | |
| Celeste & Sabety, Ltd. | Consulting Fees | 3/14/94 | $15,000.00 | |
| Celeste & Sabety, Ltd. | Consulting Fees | 3/30/94 | $20,116.62 | |
| Celeste & Sabety, Ltd. | Consulting Fees | 4/22/94 | $15,000.00 | |
| Celeste & Sabety, Ltd. | Consulting Fees | 5/31/94 | $15,000.00 | |
| Celeste & Sabety, LTD. | Consulting Fees | 8/12/94 | $15,000.00 | |
| Celeste & Sabety, LTD. | Lodging | 8/12/94 | $650.00 | |
| Celeste & Sabety, Ltd. | Office Expenses | 3/9/94 | $1,280.00 | |
| Celeste & Sabety, Ltd. | travel expenses | 12/14/93 | $5,556.36 | |
| Celeste & Sabety, Ltd. | Travel Expenses | 2/15/94 | $7,353.81 | |
| Celeste & Sabety, Ltd. | Travel Expenses | 3/9/94 | $7,699.70 | |
| Celeste & Sabety, Ltd. | Travel Expenses | 3/14/94 | $2,153.27 | |
| Celeste & Sabety, Ltd. | Travel Expenses | 4/22/94 | $3,848.40 | $171,530.75 |
| Cellular One | in-kind contribution received-cellular phone | 10/15/93 | $2,000.00 | $2,000.00 |
| Challenge America, Inc. | Consulting Fees | 2/15/94 | $25,736.68 | |
| Challenge America, Inc. | Consulting Fees | 8/16/94 | $313.00 | |
| Challenge America, Inc. | Telephone Services | 4/29/94 | $262.50 | $26,312.18 |
| Chesapeake Bagel Bakery | meetings | 10/5/93 | $52.88 | $52.88 |
| Choi, Patrick | local travel | 7/14/93 | $33.50 | |
| Choi, Patrick | printing | 7/14/93 | $123.55 | $157.05 |
| CHPD/NASHP | Publications | 1/25/94 | $524.00 | $524.00 |
| Cini, Joe | casual labor | 10/5/93 | $450.00 | $450.00 |
| Clear Sound, Inc. | Telephone Services | 3/30/94 | $642.00 | $642.00 |
| Copy General | Office Supplies | 4/4/94 | $371.00 | $371.00 |
| CSUF Foundation | Telephone Services | 5/2/94 | $650.00 | $650.00 |

| Name | Purpose | Date | Amount | Name Totals |
|---|---|---|---|---|
| Custom Print, Inc. | printing | 12/9/93 | $2,729.50 | $2,729.50 |
| Darmome Teleconferencing | Telephone Services | 1/6/94 | $4,311.63 | |
| Darmome Teleconferencing | Telephone Services | 1/6/94 | $876.17 | |
| Darmome Teleconferencing | Telephone Services | 1/6/94 | $557.50 | |
| Darmome Teleconferencing | Telephone Services | 1/14/94 | $1,019.60 | |
| Darmome Teleconferencing | Telephone Services | 3/30/94 | $2,863.28 | $9,628.18 |
| Dean, Catherine | Travel Expenses | 3/8/94 | $650.00 | |
| Deans, Catherine | Travel Expenses | 4/22/94 | $2,208.54 | $2,858.54 |
| Delaware Valley College | Fundraiser Expenses | 5/12/94 | $600.00 | $600.00 |
| Democratic Party of Bucks County | Telephone Services | 7/6/94 | $500.00 | $500.00 |
| Dewey Square Group | Consulting Fees | 4/5/94 | $6,000.00 | |
| Dewey Square Group | Consulting Fees | 6/1/94 | $2,000.00 | |
| Dewey Square Group | Consulting Fees | 6/1/94 | $3,000.00 | |
| Dewey Square Group | Consulting Fees | 6/30/94 | $3,000.00 | |
| Dewey Square Group | Consulting Fees | 7/29/94 | $3,000.00 | |
| Dewey Square Group | Consulting Fees | 9/8/94 | $3,000.00 | $20,000.00 |
| Diversified Data | Office Expenses | 3/30/94 | $328.39 | |
| Diversified Data | Printing | 1/4/94 | $14,428.83 | |
| Diversified Data | Printing | 3/4/94 | $21,867.00 | |
| Diversified Data | Printing | 3/9/94 | $10,959.20 | |
| Diversified Data & Communications | mailing service | 11/22/93 | $250.00 | |
| Diversified Data & Communications | postage/delivery | 10/5/93 | $1,440.00 | |
| Diversified Data & Communications | postage/delivery | 10/25/93 | $1,710.00 | |
| Diversified Data & Communications | printing | 10/5/93 | $1,016.05 | |
| Diversified Data & Communications | printing | 11/22/93 | $2,021.79 | $54,021.26 |
| DNC Allocation Account | Transfer | 9/15/94 | $82,583.98 | |
| DNC Allocation Account | Transfer | 9/15/94 | $7,917.47 | |
| DNC Allocation Account | Transfer | 9/15/94 | $19,663.05 | |
| DNC Allocation Account | Transfer | 9/16/94 | $15,659.46 | |
| DNC Allocation Account | Transfer | 9/16/94 | $1,142.33 | |
| DNC Allocation Account | Transfer | 9/16/94 | $18,308.92 | |
| DNC Allocation Account | Transfer | 9/23/94 | $73,901.34 | |
| DNC Allocation Account | Transfer | 9/29/94 | $51,733.24 | |
| DNC Allocation Account | Transfer | 9/29/94 | $10,071.83 | |
| DNC Allocation Account | Transfer | 10/3/94 | $84,798.08 | |
| DNC Allocation Account | Transfer | 10/3/94 | $7,916.62 | |
| DNC Allocation Account | Transfer | 10/3/94 | $21,207.26 | |
| DNC General Fund | Transfer | 9/30/94 | $35,430.61 | |
| DNC non-federal corporate | transfer | 8/23/93 | $470.02 | |
| DNC Payroll Account | Transfer | 2/7/94 | $26,316.05 | |
| DNC Payroll Account | Transfer | 2/17/94 | $25,330.13 | |
| DNC Payroll Account | Transfer | 3/4/94 | $22,655.68 | |
| DNC Payroll Account | Transfer | 3/14/94 | $44,443.16 | |
| DNC Payroll Account | Transfer | 3/31/94 | $26,679.40 | |
| DNC Payroll Account | Transfer | 4/18/94 | $31,563.44 | |
| DNC Payroll Account | Transfer | 5/12/94 | $28,515.44 | |
| DNC Payroll Account | Transfer | 5/26/94 | $37,187.68 | |
| DNC Payroll Account | Transfer | 6/9/94 | $14,661.53 | |

9704380530 6

| Name | Purpose | Date | Amount | Name Totals |
|---|---|---|---|---|
| DNC Payroll Account | Transfer | 6/21/94 | $5,817.25 | |
| DNC Payroll Account | Transfer | 7/11/94 | $5,817.25 | |
| DNC Payroll Account | Transfer | 7/21/94 | $5,817.25 | |
| DNC Payroll Account | Transfer | 8/4/94 | $10,150.41 | |
| DNC Payroll Account | Transfer | 8/18/94 | $10,886.70 | |
| DNC Payroll Account | Transfer | 8/30/94 | $10,886.70 | |
| DNC Payroll Account | Transfer | 9/15/94 | $11,231.27 | |
| DNC Payroll Account | Transfer | 9/15/94 | $27,670.18 | |
| DNC Payroll Account | Transfer | 10/3/94 | $5,466.70 | |
| DNC Payroll Account | Transfer | 10/3/94 | $10,222.25 | |
| DNC Payroll Account | Transfer | 10/3/94 | $6,589.39 | |
| DNC Payroll Account | Transfer | 10/3/94 | $10,258.30 | |
| DNC Payroll Account | Transfer | 10/3/94 | $8,127.59 | |
| DNC Payroll Account | Transfer | 10/13/94 | $8,610.13 | |
| DNC Payroll Account | Transfer | 10/27/94 | $4,914.64 | |
| DNC Payroll Account | Transfer | 11/10/94 | $4,914.64 | |
| DNC Payroll Account | Transfer | 11/16/94 | $11,257.73 | |
| DNC Services Corporation | Allocation Transfer | 10/1/93 | $24,717.91 | |
| DNC Services Corporation | Allocation Transfer | 10/15/93 | $23,092.97 | **$894,605.98** |
| Doak, Shrum, Harris, Carrier | Media | 8/23/94 | $22,154.32 | |
| Doak, Shrum, Harris, Carrier | Media | 9/19/94 | $1,857.09 | **$24,011.41** |
| Dorsey, Matt | local travel | 11/1/93 | $18.75 | |
| Dorsey, Matt | printing | 11/1/93 | $73.75 | |
| Dorsey, Matt | publications/subscriptions | 11/1/93 | $21.20 | **$113.70** |
| Dougherty, Ed | local travel | 10/1/93 | $9.55 | |
| Dougherty, Ed | Office Expenses | 3/30/94 | $800.00 | |
| Dougherty, Ed | per diem | 10/6/93 | $800.00 | |
| Dougherty, Ed | Per Diem | 1/6/94 | $800.00 | |
| Dougherty, Ed | rail fare | 10/1/93 | $53.00 | |
| Dougherty, Ed | Travel Expenses | 2/14/94 | $800.00 | |
| Dougherty, Ed | Travel Expenses | 3/2/94 | $800.00 | **$4,062.55** |
| DSCC of Louisiana | Telephone Services | 5/2/94 | $750.00 | **$750.00** |
| Duane, Morris & Heckscher | Office Expenses | 6/7/94 | $1,025.74 | **$1,025.74** |
| Dugan, Drew | Office Expenses | 3/30/94 | $500.00 | **$500.00** |
| Erwin, Barry | Office Expenses | 3/30/94 | $500.00 | |
| Erwin, Barry | Per Diem | 1/7/94 | $500.00 | |
| Erwin, Barry | Travel Expenses | 2/14/94 | $500.00 | |
| Erwin, Barry | Travel Expenses | 3/2/94 | $500.00 | **$2,000.00** |
| Evergreen Partners, Inc. | Consulting Fees | 4/26/94 | $7,500.00 | |
| Evergreen Partners, Inc. | Consulting Fees | 5/18/94 | $7,500.00 | |
| Evergreen Partners, Inc. | Consulting Fees | 6/28/94 | $7,500.00 | |
| Evergreen Partners, Inc. | Consulting Fees | 7/19/94 | $7,500.00 | **$30,000.00** |
| Executive Building Corp. | occupancy | 11/17/93 | $17,490.00 | |
| Executive Building Corp. | occupancy | 12/10/93 | $18,353.40 | |
| Executive Building Corp. | occupancy | 12/10/93 | $17,490.00 | |

9704380530307

| Name | Purpose | Date | Amount | Name Totals |
|---|---|---|---|---|
| Executive Building Corp. | Office Lease | 1/31/94 | $8,692.50 | $62,025.90 |
| Faxland Corporation | Fax Services | 5/12/94 | $436.93 | |
| Faxland Corporation | Insurance | 4/5/94 | $393.67 | $830.60 |
| Federal Express Corp. | Express Mail Service | 1/5/94 | $839.00 | $839.00 |
| Ferguson, Anita | Office Maintenance | 6/20/94 | $329.94 | |
| Ferguson, Anita | Office Supplies | 5/20/94 | $443.61 | $773.55 |
| Fielder, Kate | per diem | 10/6/93 | $650.00 | |
| Fielder, Kate | Travel Expenses | 2/24/94 | $1,058.30 | $1,708.30 |
| First Federal Corporation | Office Expenses | 5/20/94 | $495.00 | $495.00 |
| Fischer, Celia M. | consulting | 10/4/93 | $6,660.00 | |
| Fischer, Celia M. | consulting | 11/17/93 | $3,619.35 | |
| Fischer, Celia M. | travel expenses | 10/4/93 | $188.85 | |
| Fischer, Celia M. | travel expenses | 11/17/93 | $727.05 | $11,195.25 |
| Gibson, Lisa | Consulting Fees | 8/9/94 | $1,000.00 | $1,000.00 |
| Grabarz, Joe | Office Expenses | 3/30/94 | $750.00 | |
| Grabarz, Joe | Travel Expenses | 3/8/94 | $750.00 | $1,500.00 |
| Greenberg Research Inc. | travel expenses | 10/4/93 | $2,598.31 | |
| Greenberg Research, Inc. | Campaign Materials | 3/25/94 | $12,443.63 | |
| Greenberg Research, Inc. | Polling | 3/7/94 | $9,600.00 | |
| Greenberg Research, Inc. | Polling | 3/31/94 | $27,026.60 | |
| Greenberg Research, Inc. | Polling | 4/7/94 | $31,328.64 | |
| Greenberg Research, Inc. | Polling | 4/22/94 | $23,917.04 | $106,914.22 |
| Grossfeld, Bob | Per Diem | 1/6/94 | $1,000.00 | |
| Grossfeld, Robert | per diem | 10/6/93 | $1,000.00 | |
| Grossfeld, Robert | per diem | 11/16/93 | $750.00 | $2,750.00 |
| Grunwald, Eskew & Donilon | Consulting | 10/28/94 | $6,331.74 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 3/25/94 | $37,808.03 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 3/25/94 | $2,739.97 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 3/25/94 | $2,739.97 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 4/14/94 | $2,430.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 4/14/94 | $50,000.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 4/14/94 | $50,000.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 5/17/94 | $1,510.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 5/17/94 | $300.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 5/17/94 | $1,832.48 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 5/17/94 | $7,378.51 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 5/17/94 | $5,757.16 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 6/1/94 | $15,000.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 6/1/94 | $15,000.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 6/27/94 | $7,500.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 7/28/94 | $7,500.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 8/2/94 | $401.25 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 8/11/94 | $15,000.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 8/17/94 | $7,500.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 8/17/94 | $7,500.00 | |

9704380530 8

| Name | Purpose | Date | Amount | Name Totals |
|---|---|---|---|---|
| Grunwald, Eskew & Donilon | Consulting Fees | 8/24/94 | $7,500.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 8/24/94 | $1,738.90 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 9/19/94 | $7,500.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 9/19/94 | $7,500.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 9/19/94 | $3,189.21 | |
| Grunwald, Eskew & Donilon | Media | 3/25/94 | $1,221.29 | |
| Grunwald, Eskew & Donilon | Media | 3/25/94 | $47,260.03 | |
| Grunwald, Eskew & Donilon | Media | 3/25/94 | $47,260.03 | |
| Grunwald, Eskew & Donilon | Media | 4/22/94 | $102,430.00 | |
| Grunwald, Eskew & Donilon | Media | 4/30/94 | $102,430.00 | |
| Grunwald, Eskew & Donilon | Media | 5/17/94 | $16,340.21 | |
| Grunwald, Eskew & Donilon | Media | 6/10/94 | $151,600.00 | |
| Grunwald, Eskew & Donilon | Media | 7/6/94 | $139,885.00 | |
| Grunwald, Eskew & Donilon | Media | 7/14/94 | $405,000.00 | |
| Grunwald, Eskew & Donilon | Media | 7/25/94 | $19,000.00 | |
| Grunwald, Eskew & Donilon | Media | 8/2/94 | $7,500.00 | |
| Grunwald, Eskew & Donilon | Media | 8/2/94 | $6,527.74 | |
| Grunwald, Eskew & Donilon | Media | 8/2/94 | $4,920.43 | |
| Grunwald, Eskew & Donilon | Media | 8/2/94 | $16,085.58 | |
| Grunwald, Eskew & Donilon | Media | 8/2/94 | $24,149.86 | |
| Grunwald, Eskew & Donilon | Media | 8/2/94 | $15,237.73 | |
| Grunwald, Eskew & Donilon | Media | 8/3/94 | $838,903.00 | |
| Grunwald, Eskew & Donilon | Media | 8/11/94 | $32,348.70 | |
| Grunwald, Eskew & Donilon | Media | 8/23/94 | $6,025.25 | |
| Grunwald, Eskew & Donilon | Media | 8/25/94 | $5,002.09 | |
| Grunwald, Eskew & Donilon | Media | 8/25/94 | $331.91 | |
| Grunwald, Eskew & Donilon | Media | 8/25/94 | $3,126.61 | |
| Grunwald, Eskew & Donilon | Media | 8/25/94 | $4,500.00 | |
| Grunwald, Eskew & Donilon | Media | 9/19/94 | $2,518.48 | |
| Grunwald, Eskew & Donilon | Media | 10/28/94 | $18,978.68 | |
| Grunwald, Eskew & Donilon | Media | 10/28/94 | $13,379.50 | |
| Grunwald, Eskew & Donilon | Media placement | 10/29/93 | $25,645.00 | $2,329,264.34 |
| Guest Services, Inc. | Catering | 5/18/94 | $470.88 | $470.88 |
| Harbinger, Inc. | media placement | 12/15/93 | $334.11 | $334.11 |
| Harriman Communications Center | audio/visual service | 12/2/93 | $1,066.10 | |
| Harriman Communications Center | audio/visual service | 12/2/93 | $0.26 | |
| Harriman Communications Center | Media | 5/23/94 | $818.96 | |
| Harriman Communications Center | Media | 6/16/94 | $614.80 | |
| Harriman Communications Center | Media | 6/16/94 | $4,302.55 | |
| Harriman Communications Center | Media | 6/16/94 | $4,905.68 | |
| Harriman Communications Center | Media | 6/16/94 | $553.32 | |
| Harriman Communications Center | Media | 6/16/94 | $484.42 | |
| Harriman Communications Center | Media | 6/16/94 | $818.96 | |
| Harriman Communications Center | Media | 6/16/94 | $920.08 | |
| Harriman Communications Center | Media | 6/16/94 | $870.79 | |
| Harriman Communications Center | Media | 8/2/94 | $662.88 | |
| Harriman Communications Center | Media | 8/16/94 | $6,670.39 | |
| Harriman Communications Center | Media | 8/23/94 | $414.64 | |
| Harriman Communications Center | Telephone Services | 5/13/94 | $10,623.70 | |



9704380530 9

| Name | Purpose | Date | Amount | Name Totals |
|---|---|---|---|---|
| Harriman Communications Center | Telephone Services | 9/19/94 | $2,008.29 | $35,735.82 |
| Hass, Greg | per diem | 10/6/93 | $750.00 | |
| Hass, Greg | per diem | 11/16/93 | $750.00 | |
| Hass, Greg | Per Diem | 1/6/94 | $750.00 | |
| Hass, Greg | Travel Expenses | 2/14/94 | $750.00 | $3,000.00 |
| Health Care Express | Loan Received | 8/3/94 | $200,000.00 | $200,000.00 |
| Horizon Communications | Fundraiser Expenses | 7/25/94 | $2,311.20 | $2,311.20 |
| Howard & Associates | Consulting Fees | 5/31/94 | $12,463.45 | |
| Howard & Associates | Fundraiser Expenses | 8/11/94 | $4,932.50 | |
| Howard & Associates | Fundraiser Expenses | 9/8/94 | $4,972.00 | |
| Howard & Associates | Printing | 5/26/94 | $17,606.45 | $39,974.40 |
| International Brotherhood of Machini | in-kind contribution received-buses | 8/25/93 | $300.00 | $300.00 |
| Irwin, Barry | per diem | 10/6/93 | $500.00 | $500.00 |
| Jackson, Ron | casual labor | 10/1/93 | $120.00 | $120.00 |
| JAR | Express Mail | 6/21/94 | $828.74 | $828.74 |
| Johnston Agency | Consulting Fees | 1/4/94 | $8,048.25 | |
| Johnston Agency | Consulting Fees | 4/4/94 | $9,313.66 | $17,361.91 |
| Jones, Ansley | auto rental | 10/19/93 | $115.57 | |
| Jones, Ansley | local travel | 10/19/93 | $6.00 | $121.57 |
| Kaiser Foundation Health Plan | Insurance | 5/18/94 | $1,058.95 | |
| Kaiser Foundation Health Plan | Payroll | 6/21/94 | $810.90 | $1,869.85 |
| Keystone Corp. | Telephone Services | 9/8/94 | $790.00 | $790.00 |
| Kinko's | Printing | 1/6/94 | $4,645.98 | $4,645.98 |
| Kirkley-Bey, Marie | Travel Expenses | 7/6/94 | $468.08 | |
| Kirkley-Bey, Marie | Travel Expenses | 10/5/94 | $468.08 | |
| Kirkley-Bey, Marie Lopez | per diem | 10/6/93 | $200.00 | |
| Kirkley-Bey, Marie Lopez | per diem | 11/16/93 | $200.00 | $1,336.16 |
| Koch, Karl | lodging | 12/22/93 | $150.43 | |
| Koch, Karl | per diem | 10/6/93 | $1,000.00 | |
| Koch, Karl | Per Diem | 1/6/94 | $1,000.00 | $2,150.43 |
| Koenig, Jackie | airfare | 7/9/93 | $413.00 | |
| Koenig, Jackie | auto rental | 10/1/93 | $37.89 | |
| Koenig, Jackie | casual labor | 10/1/93 | $50.00 | |
| Koenig, Jackie | consulting | 10/1/93 | $9,000.00 | |
| Koenig, Jackie | database service | 7/9/93 | $500.00 | |
| Koenig, Jackie | database service | 10/1/93 | $478.00 | |
| Koenig, Jackie | local travel | 7/9/93 | $32.00 | |
| Koenig, Jackie | local travel | 10/1/93 | $45.70 | |
| Koenig, Jackie | local travel | 10/1/93 | $345.85 | |
| Koenig, Jackie | local travel | 10/29/93 | $2.00 | |
| Koenig, Jackie | lodging | 7/9/93 | $350.00 | |
| Koenig, Jackie | overnight mail | 10/1/93 | $20.00 | |
| Koenig, Jackie | overnight mail | 10/29/93 | $23.00 | |
| Koenig, Jackie | printing | 10/1/93 | $161.90 | |
| Koenig, Jackie | printing | 10/29/93 | $123.05 | |

9704380531C

| Name | Purpose | Date | Amount | Name Totals |
|---|---|---|---|---|
| Koenig, Jackie | publications/subscriptions | 10/29/93 | $10.55 | $11,592.94 |
| Krayem, Norma | Insurance | 10/17/94 | $395.00 | |
| Krayem, Norma | Travel Expenses | 10/17/94 | $232.40 | $627.40 |
| L.L. James | Printing | 6/6/94 | $1,494.73 | $1,494.73 |
| Latham Hotel | Catering | 8/24/94 | $802.91 | |
| Latham Hotel | Reception Costs | 2/2/94 | $1,673.98 | $2,476.89 |
| leGRAND Incorporated | Audio/Video Rental | 5/12/94 | $1,226.26 | $1,226.26 |
| Little, Matt | Office Expenses | 3/30/94 | $500.00 | $500.00 |
| Lombardi, Rich | Office Expenses | 3/30/94 | $750.00 | |
| Lombardi, Rich | per diem | 10/6/93 | $750.00 | |
| Lombardi, Rich | per diem | 11/16/93 | $750.00 | |
| Lombardi, Rich | Per Diem | 1/6/94 | $750.00 | |
| Lombardi, Rich | Travel Expenses | 2/14/94 | $750.00 | |
| Lombardi, Rich | Travel Expenses | 3/2/94 | $750.00 | $4,500.00 |
| Lyle, Jerry | casual labor | 10/1/93 | $120.00 | $120.00 |
| Madison Avenue Signs | Printing | 5/20/94 | $362.25 | $362.25 |
| Mantech Solutions | Equipment Maintenance | 4/13/94 | $430.00 | $430.00 |
| Marfair Joint Venture | office expense | 12/2/93 | $600.00 | |
| Marfair Joint Venture | Office Lease | 3/1/94 | $9,277.94 | |
| Marfair Joint Venture | Office Lease | 4/8/94 | $4,881.96 | $14,759.90 |
| Maviglio, Steve | per diem | 10/6/93 | $250.00 | $250.00 |
| Mayflower Stouffer Hotel | in-kind contribution received-lodging | 8/28/93 | $1,295.00 | $1,295.00 |
| McMinn, Bridget | local travel | 7/9/93 | $18.00 | $18.00 |
| McQueen, Patty | Office Expenses | 3/30/94 | $1,000.00 | |
| McQueen, Patty | per diem | 10/6/93 | $1,000.00 | |
| McQueen, Patty | per diem | 11/16/93 | $750.00 | |
| McQueen, Patty | per diem | 12/20/93 | $1,300.00 | |
| McQueen, Patty | Travel Expenses | 2/14/94 | $1,300.00 | |
| McQueen, Patty | Travel Expenses | 3/8/94 | $1,000.00 | $6,350.00 |
| Mead Data Central | Telephone | 3/30/94 | $397.50 | $397.50 |
| Missabe Group, Inc. | consulting | 10/5/93 | $4,000.00 | |
| Missabe Group, Inc. | consulting | 11/2/93 | $4,000.00 | |
| Missabe Group, Inc. | consulting | 12/1/93 | $4,000.00 | |
| Missable Group, Inc. | Consulting Fees | 1/21/94 | $4,000.00 | |
| Missable Group, Inc. | Consulting Fees | 3/8/94 | $8,000.00 | $24,000.00 |
| Mount Vernon Printing | campaign materials | 10/25/93 | $3,441.82 | |
| Mount Vernon Printing | printing | 12/8/93 | $269.24 | |
| Mount Vernon Printing | Printing | 3/30/94 | $1,057.00 | $4,768.06 |
| Muir, Maggie | database service | 12/1/93 | $523.01 | |
| Muir, Maggie | Office Expenses | 1/7/94 | $561.80 | |
| Muir, Maggie | Telephones | 3/30/94 | $1,075.90 | $2,160.71 |
| Mulholland, Ann | Office Expenses | 3/30/94 | $670.42 | |
| Mulholland, Ann | per diem | 10/6/93 | $1,000.00 | |
| Mulholland, Ann | per diem | 11/16/93 | $1,000.00 | |
| Mulholland, Ann | per diem | 12/21/93 | $1,000.00 | |

9704380531

| Name | Purpose | Date | Amount | Name Totals |
|---|---|---|---|---|
| Mulholland, Ann | Travel Expenses | 2/14/94 | $1,000.00 | |
| Mulholland, Ann | Travel Expenses | 3/2/94 | $1,000.00 | $5,670.42 |
| Murmack | mailing list service | 12/8/93 | $95.25 | $95.25 |
| National Captioning Institute | Audio/Video | 3/9/94 | $475.00 | $475.00 |
| National Edcuation Association | Space Rental | 5/18/94 | $875.00 | |
| National Education Association | Fundraiser Expenses | 8/23/94 | $1,950.00 | |
| National Education Association | Space Rental | 2/16/94 | $825.00 | $3,650.00 |
| National Events | security | 11/18/93 | $493.20 | $493.20 |
| NationsBank | Bank Fees | 2/17/94 | $293.90 | |
| Nationsbank of D.C., N.A. | bank fees | 9/30/93 | $11.95 | |
| Nationsbank of D.C., N.A. | bank fees | 9/30/93 | $0.07 | |
| Nationsbank of D.C., N.A. | bank fees | 9/30/93 | $9.24 | |
| Nationsbank of D.C., N.A. | check order charge | 10/7/93 | $227.90 | $543.06 |
| New York Telephone | Telephone | 5/12/94 | $1,230.29 | |
| New York Telephone | Telephone | 3/2/94 | $547.76 | $1,778.05 |
| North Star Video, Inc. | Space Rental | 3/10/94 | $2,250.00 | $2,250.00 |
| Northern Telecom Finance Corp. | local telephone service | 10/20/93 | $291.19 | $291.19 |
| NYNEX | Telephone | 8/24/94 | $1,700.40 | $1,700.40 |
| O'Keefe, Peter | Lodging | 8/15/94 | $308.97 | $308.97 |
| OKC Flight | Airfare | 5/31/94 | $429.90 | $429.90 |
| Oklahoma Democratic Party | Office Lease | 6/3/94 | $1,742.00 | $1,742.00 |
| Oz Teleproductions | teleconference service | 11/2/93 | $75.00 | $75.00 |
| Parrish, Nancy | per diem | 10/6/93 | $750.00 | |
| Parrish, Nancy | per diem | 11/16/93 | $750.00 | $1,500.00 |
| Practical Peripherals | travel | 10/19/93 | $1,967.50 | $1,967.50 |
| Professional Video Services | computer lease/rental | 10/20/93 | $1,239.00 | $1,239.00 |
| Progressive Communications | consulting | 11/2/93 | $3,750.00 | |
| Progressive Communications | consulting | 12/1/93 | $3,750.00 | |
| Progressive Communications | Consulting Fees | 1/21/94 | $3,750.00 | |
| Progressive Communications | Consulting Fees | 3/8/94 | $4,821.43 | $16,071.43 |
| Public Office Corporation | Office Equipment | 3/3/94 | $560.08 | $560.08 |
| Public Production Group | Audio/Video Rental | 2/16/94 | $519.93 | $519.93 |
| Publishers Voice | telemarketing services | 10/20/93 | $627.50 | |
| Publishers Voice | telemarketing services | 10/25/93 | $30.00 | $657.50 |
| Rattner, Beth | printing | 7/8/93 | $500.00 | |
| Rattner, Beth | printing | 7/9/93 | $80.00 | |
| Rattner, Beth | printing | 7/14/93 | $500.00 | |
| Rattner, Beth | printing | 7/19/93 | $1,500.00 | |
| Rattner, Beth | rail fare | 11/19/93 | $184.00 | $2,764.00 |
| Rhode Island Hospital Media | Telephone Services | 5/12/94 | $392.50 | $392.50 |
| Roller, Joy | local travel | 7/9/93 | $47.00 | |
| Roller, Joy | local travel | 12/2/93 | $27.00 | |
| Roller, Joy | local travel | 12/8/93 | $54.15 | |
| Roller, Joy | overnight mail | 12/8/93 | $37.25 | $165.40 |
| Schulman, Neil | Airfare | 3/30/94 | $459.44 | $459.44 |

| Name | Purpose | Date | Amount | Name Totals |
|---|---|---|---|---|
| Seafarer Plans | Space Rental | 1/14/94 | $4,803.36 | $4,803.36 |
| Seffel, Sylvion | local travel | 12/2/93 | $51.20 | $51.20 |
| Selling, Jennifer | local travel | 12/8/93 | $2.00 | |
| Selling, Jennifer | overnight mail | 12/8/93 | $52.00 | $54.00 |
| Share Systems | Consulting Fees | 1/27/94 | $1,659.45 | |
| Share Systems | Consulting Fees | 1/27/94 | $724.95 | |
| Share Systems | Consulting Fees | 1/27/94 | $1,971.60 | |
| Share Systems | Consulting Fees | 2/2/94 | $6,559.70 | |
| Share Systems | Consulting Fees | 2/15/94 | $1,781.65 | |
| Share Systems | Postage | 8/2/94 | $1,558.85 | $14,256.20 |
| Sheehan Associates | Consulting Fees | 8/8/94 | $6,075.00 | $6,075.00 |
| Sheraton Washington | lodging | 12/1/93 | $3,400.00 | $3,400.00 |
| Shields, Dennis | in-kind contribution received-office space | 10/9/93 | $300.00 | $300.00 |
| Simon, Martin | Photography | 5/13/94 | $485.94 | $485.94 |
| Sinoway, Linda | airfare | 12/8/93 | $577.00 | |
| Sinoway, Linda | Catering | 1/27/94 | $334.00 | |
| Sinoway, Linda | local travel | 12/8/93 | $24.00 | |
| Sinoway, Linda | office supplies | 12/8/93 | $48.76 | $983.76 |
| Sklaroff, Harry | local travel | 7/9/93 | $14.50 | |
| Sklaroff, Harry | office supplies | 7/9/93 | $3.65 | |
| Sklaroff, Harry | printing | 7/9/93 | $12.60 | $30.75 |
| Snow Sound | Audio/Visual Rental | 8/17/94 | $525.00 | $525.00 |
| Southwestern Bell Telecom | local telephone service | 10/20/93 | $1,051.50 | |
| Southwestern Bell Telecom | Telephone | 6/3/94 | $2,081.05 | |
| Southwestern Bell Telephone | Telephone | 6/3/94 | $850.85 | $3,983.40 |
| Staples | Office Supplies | 1/31/94 | $443.61 | $443.61 |
| State University of NJ Rutgers | Audio/Video Rental | 3/10/94 | $1,533.00 | $1,533.00 |
| Strong, Pat | airfare | 10/5/93 | $351.00 | |
| Strong, Pat | local travel | 10/5/93 | $72.00 | |
| Strong, Pat | local travel | 10/19/93 | $28.19 | |
| Strong, Pat | lodging | 10/5/93 | $213.85 | |
| Strong, Pat | Office Expenses | 3/30/94 | $1,000.00 | |
| Strong, Pat | Office Expenses | 6/25/94 | $1,275.82 | |
| Strong, Pat | per diem | 10/6/93 | $1,000.00 | |
| Strong, Pat | per diem | 11/16/93 | $750.00 | |
| Strong, Pat | per diem | 12/20/93 | $1,000.00 | |
| Strong, Pat | telephone calling card | 10/5/93 | $251.85 | |
| Strong, Pat | Travel Expenses | 2/14/94 | $1,000.00 | |
| Strong, Pat | Travel Expenses | 3/2/94 | $1,000.00 | $7,842.71 |
| Sugg, Mark | Audio/Video Rental | 1/5/94 | $525.00 | $525.00 |
| Sunstar | Telephone Services | 3/30/94 | $894.00 | $894.00 |
| Superintendent of Documents | Publications | 3/10/94 | $450.00 | |
| Superintendent of Documents | publications/subscriptions | 10/27/93 | $3,750.00 | |
| Superintendent of Documents | publications/subscriptions | 11/15/93 | $3,750.00 | $7,950.00 |
| Susan Brown Advertising | direct mail consulting | 10/5/93 | $1,325.00 | |
| Susan Brown Advertising | printing | 10/6/93 | $1,115.00 | $2,440.00 |

9704380531 3

| Name | Purpose | Date | Amount | Name Totals |
|---|---|---|---|---|
| Sutherland, Craig | local travel | 12/22/93 | $102.51 | |
| Sutherland, Craig | postage/delivery | 10/1/93 | $450.00 | $552.51 |
| Target Systems Development | Consulting Fees | 5/31/94 | $35,000.00 | |
| Target Systems Development | Consulting Fees | 6/29/94 | $17,500.00 | |
| Target Systems Development | Consulting Fees | 8/10/94 | $17,500.00 | |
| Target Systems Development | Consulting Fees | 9/8/94 | $17,500.00 | |
| Target Systems Development | Consulting Fees | 10/6/94 | $17,500.00 | |
| Target Systems Development | Consulting Fees | 11/29/94 | $8,750.00 | $113,750.00 |
| The Cutting Corp | Audio/Video | 3/30/94 | $700.00 | $700.00 |
| The Strategy Group | Consulting Fees | 4/21/94 | $4,656.25 | |
| The Strategy Group | Consulting Fees | 6/6/94 | $40,000.00 | $44,656.25 |
| Tillotson-Smith, Carolyn | Lodging | 1/25/94 | $995.00 | |
| Tillotson-Smith, Carolyn | Office Lease | 1/12/94 | $1,044.75 | |
| Tillotson-Smith, Carolyn | Office Lease | 3/9/94 | $1,044.75 | |
| Tillotson-Smith, Carolyn | Office Lease | 3/16/94 | $995.00 | |
| Tillotson-Smith, Carolyn | Office Lease | 4/29/94 | $995.00 | $5,074.50 |
| Trotter, Sandra | per diem | 10/6/93 | $500.00 | |
| Trotter, Sandra | per diem | 11/16/93 | $500.00 | $1,000.00 |
| U.S. Newswire | Fundraiser Expenses | 8/23/94 | $1,350.00 | |
| U.S. Newswire | Media | 8/11/94 | $2,050.00 | $3,400.00 |
| U.S. Postmaster | Postage | 1/7/94 | $3,251.47 | |
| U.S. Postmaster | Postage | 2/10/94 | $493.90 | |
| U.S. Postmaster | Postage | 3/17/94 | $485.94 | |
| U.S. Postmaster | Postage | 7/20/94 | $1,206.69 | |
| U.S. postmaster | postage/delivery | 10/5/93 | $5,348.64 | |
| U.S. postmaster | postage/delivery | 10/19/93 | $348.62 | |
| U.S. postmaster | postage/delivery | 11/2/93 | $4,478.90 | |
| U.S. postmaster | postage/delivery | 11/17/93 | $999.34 | $16,613.50 |
| UCSD Conference Services | Audio/Video Rental | 3/17/94 | $672.00 | |
| UCSD Conference Services | Telephone Services | 3/30/94 | $255.00 | $927.00 |
| United Parcel Service | Express Mail Service | 1/5/94 | $4,326.07 | |
| United Parcel Service | Express Mail Service | 3/11/94 | $694.72 | |
| United Parcel Service | Express Mail Service | 3/17/94 | $971.37 | |
| United Parcel Service | Express Mail Service | 5/12/94 | $1,374.65 | |
| United Parcel Service | Express Mail Service | 5/23/94 | $4,913.27 | |
| United Parcel Service | Express Mail Service | 5/24/94 | $1,173.07 | |
| United Parcel Service | Express Mail Service | 8/10/94 | $1,856.65 | |
| United Parcel Service | Express Mail Service | 8/15/94 | $551.50 | |
| United Parcel Service | Express Mail Service | 10/5/94 | $229.50 | |
| United Parcel Service | overnight mail | 10/19/93 | $618.11 | |
| United Parcel Service | overnight mail | 10/19/93 | $340.40 | |
| United Parcel Service | overnight mail | 10/19/93 | $68.80 | |
| United Parcel Service | overnight mail | 11/15/93 | $3,996.32 | |
| United Parcel Service | overnight mail | 12/2/93 | $1,999.14 | $23,113.57 |

9704380053314

| Name | Purpose | Date | Amount | Name Totals |
|---|---|---|---|---|
| University of Virginia | Telephone Services | 5/2/94 | $1,070.20 | $1,070.20 |
| US postmaster | postage/delivery | 11/12/93 | $890.44 | $890.44 |
| USPC Rental | computer lease/rental | 11/4/93 | $1,223.24 | |
| USPC Rental | Computers | 1/19/94 | $1,223.24 | |
| USPC Rental | Computers | 1/28/94 | $611.62 | |
| USPC Rental | Computers | 1/28/94 | $624.00 | |
| USPC Rental | Equipment Rental | 5/4/94 | $2,414.31 | $6,096.41 |
| Velasquez, Joe | local travel | 7/9/93 | $8.00 | $8.00 |
| Vinall, Cheryl | lodging | 12/2/93 | $78.29 | $78.29 |
| Voter Contact Services | mailing list service | 10/27/93 | $4,820.56 | $4,820.56 |
| West End Video Production | Audio/Video Rental | 1/19/94 | $716.00 | $716.00 |
| White, Karen | local travel | 10/21/93 | $17.50 | |
| White, Karen | lodging | 10/21/93 | $150.00 | $167.50 |
| Whitney, Jim | local travel | 7/9/93 | $59.60 | $59.60 |
| Wilentz, Goldman, & Spritzer | in-kind contribution received-cellular phone | 10/15/93 | $2,000.00 | $2,000.00 |
| Winnicker, Anthony | auto rental | 10/19/93 | $43.59 | |
| Winnicker, Anthony | local telephone service | 10/19/93 | $101.31 | |
| Winnicker, Anthony | local travel | 10/19/93 | $11.25 | $156.15 |
| Word Management | Office Lease | 6/29/94 | $400.00 | $400.00 |
| World Wide Travel | airfare | 10/21/93 | $3,186.00 | |
| World Wide Travel | airfare | 10/21/93 | $1,926.00 | |
| World Wide Travel | airfare | 10/21/93 | $1,581.00 | |
| World Wide Travel | airfare | 12/16/93 | $2,329.52 | |
| World Wide Travel | airfare | 12/16/93 | $75.00 | |
| World Wide Travel | airfare | 12/16/93 | $549.00 | |
| World Wide Travel | Airfare | 1/19/94 | $9,005.00 | |
| World Wide Travel | Airfare | 1/19/94 | $1,118.00 | |
| World Wide Travel | Airfare | 1/19/94 | $1,953.00 | |
| World Wide Travel | Airfare | 1/19/94 | $791.50 | |
| World Wide Travel | Airfare | 1/19/94 | $291.00 | |
| World Wide Travel | Airfare | 3/30/94 | $312.00 | |
| World Wide Travel | Airfare | 4/5/94 | $720.00 | |
| World Wide Travel | Airfare | 4/5/94 | $1,016.00 | |
| World Wide Travel | Airfare | 8/11/94 | $1,058.00 | |
| World Wide Travel | Airfare | 8/17/94 | $1,113.50 | $27,024.52 |
| Xpedite Systems, Inc. | Fax Services | 9/29/94 | $338.48 | $338.48 |
| Young, Joe | per diem | 10/6/93 | $300.00 | $300.00 |
| Zarillo Public Affairs | consulting | 12/1/93 | $3,500.00 | |
| Zerillo Public Affairs | consulting | 11/2/93 | $3,500.00 | |
| Zerillo Public Affairs | Consulting Fees | 1/21/94 | $3,500.00 | |
| Zerillo Public Affairs | Consulting Fees | 3/8/94 | $7,000.00 | |
| Zerillo Public Affairs | Consulting Fees | 3/25/94 | $3,500.00 | |
| Zerillo Public Affairs | Office Expenses | 3/30/94 | $600.00 | |
| Zerillo Public Affairs | Travel Expenses | 9/7/94 | $460.26 | |
| Zerillo Public Affairs Consulting | Consulting Fees | 5/12/94 | $7,000.00 | $29,060.26 |
| Zerillo, Denise | per diem | 10/6/93 | $600.00 | |

9704380531 5

| Name | Purpose | Date | Amount | Name Totals |
|---|---|---|---|---|
| Zerillo, Denise | per diem | 11/16/93 | $600.00 | |
| Zerillo, Denise | Per Diem | 1/6/94 | $600.00 | |
| Zerillo, Denise | Travel Expenses | 2/14/94 | $600.00 | |
| Zerillo, Denise | Travel Expenses | 3/2/94 | $600.00 | $3,000.00 |
| Zindler, Ethan | consulting | 12/9/93 | $1,500.00 | |
| Zindler, Ethan | consulting | 12/9/93 | $1,500.00 | |
| Zindler, Ethan | Consulting Fees | 2/3/94 | $1,500.00 | $4,500.00 |

97043805316

B. SORT BY PURPOSE

9704380531 7

DNC Service Corp./Democratic National Committee — Sort by Purpose
Non-Federal National Health Care
Disbursements, Jan. 1, 1993 to Dec. 31, 1994

| Name | Purpose | Date | Amount | Purp. Totals |
|---|---|---|---|---|
| Buckland, Katie | air fare | 10/1/93 | $131.00 | |
| Barbara Lumpkin | Airfare | 3/30/94 | $412.00 | |
| Boxer, Richard J. | Airfare | 2/2/94 | $633.00 | |
| Koenig, Jackie | airfare | 7/9/93 | $413.00 | |
| OKC Flight | Airfare | 5/31/94 | $429.90 | |
| Schulman, Neil | Airfare | 3/30/94 | $459.44 | |
| Sinoway, Linda | airfare | 12/8/93 | $577.00 | |
| Strong, Pat | airfare | 10/5/93 | $351.00 | |
| World Wide Travel | airfare | 10/21/93 | $3,186.00 | |
| World Wide Travel | airfare | 10/21/93 | $1,926.00 | |
| World Wide Travel | airfare | 10/21/93 | $1,581.00 | |
| World Wide Travel | airfare | 12/16/93 | $2,329.52 | |
| World Wide Travel | airfare | 12/16/93 | $75.00 | |
| World Wide Travel | airfare | 12/16/93 | $549.00 | |
| World Wide Travel | Airfare | 1/19/94 | $9,005.00 | |
| World Wide Travel | Airfare | 1/19/94 | $1,118.00 | |
| World Wide Travel | Airfare | 1/19/94 | $1,953.00 | |
| World Wide Travel | Airfare | 1/19/94 | $791.50 | |
| World Wide Travel | Airfare | 1/19/94 | $291.00 | |
| World Wide Travel | Airfare | 3/30/94 | $312.00 | |
| World Wide Travel | Airfare | 4/5/94 | $720.00 | |
| World Wide Travel | Airfare | 4/5/94 | $1,016.00 | |
| World Wide Travel | Airfare | 8/11/94 | $1,058.00 | |
| World Wide Travel | Airfare | 8/17/94 | $1,113.50 | $36,430.86 |
| DNC Services Corporation | Allocation Transfer | 10/1/93 | $24,717.91 | |
| DNC Services Corporation | Allocation Transfer | 10/15/93 | $23,092.97 | $47,810.88 |
| National Captioning Institute | Audio/Video | 3/9/94 | $475.00 | |
| The Cutting Corp | Audio/Video | 3/30/94 | $760.00 | |
| leGRAND Incorporated | Audio/Video Rental | 5/12/94 | $1,226.26 | |
| Public Production Group | Audio/Video Rental | 2/16/94 | $519.93 | |
| State University of NJ Rutgers | Audio/Video Rental | 3/10/94 | $1,533.00 | |
| Sugg, Mark | Audio/Video Rental | 1/5/94 | $525.00 | |
| UCSD Conference Services | Audio/Video Rental | 3/17/94 | $672.00 | |
| West End Video Production | Audio/Video Rental | 1/19/94 | $716.00 | |
| Snow Sound | Audio/Visual Rental | 8/17/94 | $525.00 | |
| Harriman Communications Center | audio/visual service | 12/2/93 | $1,066.10 | |
| Harriman Communications Center | audio/visual service | 12/2/93 | $0.26 | $7,958.55 |
| Jones, Ansley | auto rental | 10/19/93 | $115.57 | |
| Koenig, Jackie | auto rental | 10/1/93 | $37.89 | |
| Winnicker, Anthony | auto rental | 10/19/93 | $43.59 | |
| NationsBank | Bank Fees | 2/17/94 | $293.90 | |
| Nationsbank of D.C., N.A. | bank fees | 9/30/93 | $11.95 | |
| Nationsbank of D.C., N.A. | bank fees | 9/30/93 | $0.07 | |
| Nationsbank of D.C., N.A. | bank fees | 9/30/93 | $9.24 | |
| Adspecs | campaign materials | 10/8/93 | $1,602.50 | |
| Adspecs, Inc. | Campaign Materials | 1/24/94 | $3,568.90 | |
| Allem Service Network | Campaign Materials | 1/14/94 | $23,481.24 | |
| Allem Service Network | Campaign Materials | 2/28/94 | $13,774.64 | |
| Allem Service Network | Campaign Materials | 3/9/94 | $11,213.26 | |

9704380531 8

Service Corp./Democratic National Committee — Sort by Purpose

Non-Federal National Health Care

Disbursements, Jan. 1, 1993 to Dec. 31, 1994

| Name | Purpose | Date | Amount | Purp. Totals |
|---|---|---|---|---|
| Greenberg Research, Inc. | Campaign Materials | 3/25/94 | $12,443.63 | |
| Mount Vernon Printing | campaign materials | 10/25/93 | $3,441.82 | |
| the Allem Service Network | campaign materials | 8/28/93 | $5,000.00 | |
| the Allem Service Network | campaign materials | 10/5/93 | $3,320.00 | |
| the Allem Service Network | campaign materials | 10/5/93 | $23,645.00 | |
| the Allem Service Network | campaign materials | 10/25/93 | $44,808.48 | |
| the Allem Service Network | campaign materials | 10/25/93 | $13,920.00 | |
| the Allem Service Network | campaign materials | 11/12/93 | $3,490.00 | |
| the Allem Service Network | campaign materials | 11/17/93 | $13,920.00 | |
| the Allem Service Network | campaign materials | 11/29/93 | $44,808.48 | $222,441.95 |
| Cini, Joe | casual labor | 10/5/93 | $450.00 | |
| Jackson, Ron | casual labor | 10/1/93 | $120.00 | |
| Koenig, Jackie | casual labor | 10/1/93 | $50.00 | |
| Lyle, Jerry | casual labor | 10/1/93 | $120.00 | |
| American Cafe Catering Dept. | Catering | 7/26/94 | $284.33 | |
| Guest Services, Inc. | Catering | 5/18/94 | $470.88 | |
| Latham Hotel | Catering | 8/24/94 | $802.91 | |
| Sinoway, Linda | Catering | 1/27/94 | $334.00 | |
| Nationsbank of D.C., N.A. | check order charge | 10/7/93 | $227.90 | |
| A-1 Office Machine Center | computer lease/rental | 11/4/93 | $2,045.80 | |
| Professional Video Services | computer lease/rental | 10/20/93 | $1,239.00 | |
| USPC Rental | computer lease/rental | 11/4/93 | $1,223.24 | |
| Anderson, Carl | computer service | 7/9/93 | $204.13 | |
| A-1 Office Machine Center Inc. | Computers | 1/5/94 | $1,844.40 | |
| A-1 Office Machine Center, Inc | Computers | 7/11/94 | $1,187.70 | |
| A-1 Office Machine Center, Inc. | Computers | 1/28/94 | $1,082.00 | |
| A-1 Office Machine Center, Inc. | Computers | 2/25/94 | $1,399.20 | |
| USPC Rental | Computers | 1/19/94 | $1,223.24 | |
| USPC Rental | Computers | 1/28/94 | $611.62 | |
| USPC Rental | Computers | 1/28/94 | $624.00 | $12,684.33 |
| American Communication Group | consulting | 11/2/93 | $3,500.00 | |
| American Communication Group | consulting | 12/9/93 | $3,500.00 | |
| Brandon, Robert | consulting | 10/5/93 | $3,000.00 | |
| Brandon, Robert | consulting | 10/25/93 | $3,000.00 | |
| Brandon, Robert | consulting | 11/12/93 | $3,000.00 | |
| Brandon, Robert | consulting | 12/3/93 | $6,000.00 | |
| Capitol Associates | consulting | 12/17/93 | $8,000.00 | |
| Celeste & Sabety, Ltd. | consulting | 10/13/93 | $15,000.00 | |
| Celeste & Sabety, Ltd. | consulting | 10/13/93 | $2,872.59 | |
| Celeste & Sabety, Ltd. | consulting | 12/14/93 | $15,000.00 | |
| Fischer, Celia M. | consulting | 10/4/93 | $6,660.00 | |
| Fischer, Celia M. | consulting | 11/17/93 | $3,619.35 | |
| Grunwald, Eskew & Donilon | Consulting | 10/28/94 | $6,331.74 | |
| Koenig, Jackie | consulting | 10/1/93 | $9,000.00 | |
| Missabe Group, Inc. | consulting | 10/5/93 | $4,000.00 | |
| Missabe Group, Inc. | consulting | 11/2/93 | $4,000.00 | |
| Missabe Group, Inc. | consulting | 12/1/93 | $4,000.00 | |
| Progressive Communications | consulting | 11/2/93 | $3,750.00 | |
| Progressive Communications | consulting | 12/1/93 | $3,750.00 | |

9704380519

| Name | Purpose | Date | Amount | Purp. Totals |
|---|---|---|---|---|
| Zarillo Public Affairs | consulting | 12/1/93 | $3,500.00 | |
| Zerillo Public Affairs | consulting | 11/2/93 | $3,500.00 | |
| Zindler, Ethan | consulting | 12/9/93 | $1,500.00 | |
| Zindler, Ethan | consulting | 12/9/93 | $1,500.00 | |
| American Communications Group | Consulting Fees | 1/21/94 | $3,500.00 | |
| American Communications Group | Consulting Fees | 3/8/94 | $7,000.00 | |
| American Communications Group | Consulting Fees | 3/25/94 | $3,500.00 | |
| American Communications Group | Consulting Fees | 4/29/94 | $3,500.00 | |
| AT&T American Transtech | Consulting Fees | 4/29/94 | $250.99 | |
| AT&T American Transtech | Consulting Fees | 5/23/94 | $9,293.18 | |
| AT&T American Transtech | Consulting Fees | 5/23/94 | $1,134.60 | |
| Axelrod & Associates | Consulting Fees | 8/15/94 | $7,500.00 | |
| Berman, Mindy | Consulting Fees | 5/12/94 | $1,500.00 | |
| Boxer, Richard J. | Consulting Fees | 1/24/94 | $250.00 | |
| Brandon, Robert | Consulting Fees | 3/7/94 | $4,500.00 | |
| Brandon, Robert | Consulting Fees | 3/11/94 | $4,500.00 | |
| Brandon, Robert | Consulting Fees | 6/3/94 | $2,500.00 | |
| Capitol Associates | Consulting Fees | 1/19/94 | $2,000.00 | |
| Capitol Associates | Consulting Fees | 3/22/94 | $10,000.00 | |
| Carville & Begala | Consulting Fees | 3/9/94 | $12,500.00 | |
| Carville & Begala | Consulting Fees | 4/7/94 | $12,500.00 | |
| Carville & Begala | Consulting Fees | 5/4/94 | $12,500.00 | |
| Carville & Begala | Consulting Fees | 6/1/94 | $12,500.00 | |
| Carville & Begala | Consulting Fees | 6/30/94 | $12,500.00 | |
| Carville & Begala | Consulting Fees | 7/15/94 | $12,500.00 | |
| Carville & Begala | Consulting Fees | 9/8/94 | $12,500.00 | |
| Carville & Begala | Consulting Fees | 11/15/94 | $12,500.00 | |
| Celeste & Sabety, Ltd. | Consulting Fees | 2/15/94 | $15,000.00 | |
| Celeste & Sabety, Ltd. | Consulting Fees | 3/9/94 | $15,000.00 | |
| Celeste & Sabety, Ltd. | Consulting Fees | 3/14/94 | $15,000.00 | |
| Celeste & Sabety, Ltd. | Consulting Fees | 3/30/94 | $20,116.62 | |
| Celeste & Sabety, Ltd. | Consulting Fees | 4/22/94 | $15,000.00 | |
| Celeste & Sabety, Ltd. | Consulting Fees | 5/31/94 | $15,000.00 | |
| Celeste & Sabety, LTD. | Consulting Fees | 8/12/94 | $15,000.00 | |
| Challenge America, Inc. | Consulting Fees | 2/15/94 | $25,736.68 | |
| Challenge America, Inc. | Consulting Fees | 8/16/94 | $313.00 | |
| Dewey Square Group | Consulting Fees | 4/5/94 | $6,000.00 | |
| Dewey Square Group | Consulting Fees | 6/1/94 | $2,000.00 | |
| Dewey Square Group | Consulting Fees | 6/1/94 | $3,000.00 | |
| Dewey Square Group | Consulting Fees | 6/30/94 | $3,000.00 | |
| Dewey Square Group | Consulting Fees | 7/29/94 | $3,000.00 | |
| Dewey Square Group | Consulting Fees | 9/8/94 | $3,000.00 | |
| Evergreen Partners, Inc. | Consulting Fees | 4/26/94 | $7,500.00 | |
| Evergreen Partners, Inc. | Consulting Fees | 5/18/94 | $7,500.00 | |
| Evergreen Partners, Inc. | Consulting Fees | 6/28/94 | $7,500.00 | |
| Evergreen Partners, Inc. | Consulting Fees | 7/19/94 | $7,500.00 | |
| Gibson, Lisa | Consulting Fees | 8/9/94 | $1,000.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 3/25/94 | $37,808.03 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 3/25/94 | $2,739.97 | |

9704380532C

| Name | Purpose | Date | Amount | Purp. Totals |
|---|---|---|---|---|
| Grunwald, Eskew & Donilon | Consulting Fees | 3/25/94 | $2,739.97 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 4/14/94 | $2,430.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 4/14/94 | $50,000.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 4/14/94 | $50,000.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 5/17/94 | $1,510.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 5/17/94 | $300.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 5/17/94 | $1,832.48 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 5/17/94 | $7,378.51 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 5/17/94 | $5,757.16 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 6/1/94 | $15,000.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 6/1/94 | $15,000.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 6/27/94 | $7,500.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 7/28/94 | $7,500.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 8/2/94 | $401.25 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 8/11/94 | $15,000.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 8/17/94 | $7,500.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 8/17/94 | $7,500.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 8/24/94 | $7,500.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 8/24/94 | $1,738.90 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 9/19/94 | $7,500.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 9/19/94 | $7,500.00 | |
| Grunwald, Eskew & Donilon | Consulting Fees | 9/19/94 | $3,189.21 | |
| Howard & Associates | Consulting Fees | 5/31/94 | $12,463.45 | |
| Johnston Agency | Consulting Fees | 1/4/94 | $8,048.25 | |
| Johnston Agency | Consulting Fees | 4/4/94 | $9,313.66 | |
| Missable Group, Inc. | Consulting Fees | 1/21/94 | $4,000.00 | |
| Missable Group, Inc. | Consulting Fees | 3/8/94 | $8,000.00 | |
| Progressive Communications | Consulting Fees | 1/21/94 | $3,750.00 | |
| Progressive Communications | Consulting Fees | 3/8/94 | $4,821.43 | |
| Share Systems | Consulting Fees | 1/27/94 | $1,659.45 | |
| Share Systems | Consulting Fees | 1/27/94 | $724.95 | |
| Share Systems | Consulting Fees | 1/27/94 | $1,971.60 | |
| Share Systems | Consulting Fees | 2/2/94 | $6,559.70 | |
| Share Systems | Consulting Fees | 2/15/94 | $1,781.65 | |
| Sheehan Associates | Consulting Fees | 8/8/94 | $6,075.00 | |
| Target Systems Development | Consulting Fees | 5/31/94 | $35,000.00 | |
| Target Systems Development | Consulting Fees | 6/29/94 | $17,500.00 | |
| Target Systems Development | Consulting Fees | 8/10/94 | $17,500.00 | |
| Target Systems Development | Consulting Fees | 9/8/94 | $17,500.00 | |
| Target Systems Development | Consulting Fees | 10/6/94 | $17,500.00 | |
| Target Systems Development | Consulting Fees | 11/29/94 | $8,750.00 | |
| The Strategy Group | Consulting Fees | 4/21/94 | $4,656.25 | |
| The Strategy Group | Consulting Fees | 6/6/94 | $40,000.00 | |
| Zerillo Public Affairs | Consulting Fees | 1/21/94 | $3,500.00 | |
| Zerillo Public Affairs | Consulting Fees | 3/8/94 | $7,000.00 | |
| Zerillo Public Affairs | Consulting Fees | 3/25/94 | $3,500.00 | |
| Zerillo Public Affairs Consulting | Consulting Fees | 5/12/94 | $7,000.00 | |
| Zindler, Ethan | Consulting Fees | 2/3/94 | $1,500.00 | $981,479.62 |
| Koenig, Jackie | database service | 7/9/93 | $500.00 | |

9704380532 1

| Name | Purpose | Date | Amount | Purp. Totals |
|---|---|---|---|---|
| Koenig, Jackie | database service | 10/1/93 | $478.00 | |
| Muir, Maggie | database service | 12/1/93 | $523.01 | |
| Susan Brown Advertising | direct mail consulting | 10/5/93 | $1,325.00 | |
| Mantech Solutions | Equipment Maintenance | 4/13/94 | $430.00 | |
| Bradley Broadcast | equipment purchase | 10/5/93 | $3,797.25 | |
| Bradley Broadcast | equipment purchase | 10/5/93 | $3,797.25 | |
| USPC Rental | Equipment Rental | 5/4/94 | $2,414.31 | |
| JAR | Express Mail | 6/21/94 | $828.74 | |
| Allem Service Network | Express Mail Service | 3/30/94 | $3,402.89 | |
| Federal Express Corp. | Express Mail Service | 1/5/94 | $839.00 | |
| United Parcel Service | Express Mail Service | 1/5/94 | $4,326.07 | |
| United Parcel Service | Express Mail Service | 3/11/94 | $694.72 | |
| United Parcel Service | Express Mail Service | 3/17/94 | $971.37 | |
| United Parcel Service | Express Mail Service | 5/12/94 | $1,374.65 | |
| United Parcel Service | Express Mail Service | 5/23/94 | $4,913.27 | |
| United Parcel Service | Express Mail Service | 5/24/94 | $1,173.07 | |
| United Parcel Service | Express Mail Service | 8/10/94 | $1,856.65 | |
| United Parcel Service | Express Mail Service | 8/15/94 | $551.50 | |
| United Parcel Service | Express Mail Service | 10/5/94 | $229.50 | |
| Faxland Corporation | Fax Services | 5/12/94 | $436.93 | |
| Xpedite Systems, Inc. | Fax Services | 9/29/94 | $338.48 | |
| B'nai Brith Museum | Fundraiser Expenses | 5/2/94 | $282.00 | |
| Delaware Valley College | Fundraiser Expenses | 5/12/94 | $600.00 | |
| Horizon Communications | Fundraiser Expenses | 7/25/94 | $2,311.20 | |
| Howard & Associates | Fundraiser Expenses | 8/11/94 | $4,932.50 | |
| Howard & Associates | Fundraiser Expenses | 9/8/94 | $4,972.00 | |
| National Education Association | Fundraiser Expenses | 8/23/94 | $1,950.00 | |
| U.S. Newswire | Fundraiser Expenses | 8/23/94 | $1,350.00 | |
| Brown, Carol | health insurance | 10/19/93 | $178.00 | |
| International Brotherhood of Machini | in-kind contribution received-buses | 8/25/93 | $300.00 | |
| Cellular One | in-kind contribution received-cellular phone | 10/15/93 | $2,000.00 | |
| Wilentz, Goldman, & Spritzer | in-kind contribution received-cellular phone | 10/15/93 | $2,000.00 | |
| Mayflower Stouffer Hotel | in-kind contribution received-lodging | 8/28/93 | $1,295.00 | |
| Shields, Dennis | in-kind contribution received-office space | 10/9/93 | $300.00 | |
| Blue Cross Blue Shield | Insurance | 5/19/94 | $4,704.56 | |
| Brown, Carol | Insurance | 5/17/94 | $354.00 | |
| Faxland Corporation | Insurance | 4/5/94 | $393.67 | |
| Kaiser Foundation Health Plan | Insurance | 5/18/94 | $1,058.95 | |
| Krayem, Norma | Insurance | 10/17/94 | $395.00 | |
| Health Care Express | Loan Received | 8/3/94 | $200,000.00 | $200,000.00 |
| Northern Telecom Finance Corp. | local telephone service | 10/20/93 | $291.19 | |
| Southwestern Bell Telecom | local telephone service | 10/20/93 | $1,051.50 | |
| Winnicker, Anthony | local telephone service | 10/19/93 | $103.31 | |
| Alpert, Merrick | local travel | 7/9/93 | $4.00 | |
| Booth, Heather | local travel | 7/14/93 | $123.00 | |
| Booth, Heather | local travel | 10/1/93 | $61.00 | |
| Booth, Heather | local travel | 12/2/93 | $292.25 | |
| Booth, Heather | local travel | 12/22/93 | $157.00 | |
| Buckland, Katie | local travel | 10/1/93 | $13.60 | |

9704380532 2

| Name | Purpose | Date | Amount | Purp. Totals |
|---|---|---|---|---|
| Choi, Patrick | local travel | 7/14/93 | $33.50 | |
| Dorsey, Matt | local travel | 11/1/93 | $18.75 | |
| Dougherty, Ed | local travel | 10/1/93 | $9.55 | |
| Jones, Ansley | local travel | 10/19/93 | $6.00 | |
| Koenig, Jackie | local travel | 7/9/93 | $32.00 | |
| Koenig, Jackie | local travel | 10/1/93 | $45.70 | |
| Koenig, Jackie | local travel | 10/1/93 | $345.85 | |
| Koenig, Jackie | local travel | 10/29/93 | $2.00 | |
| McMinn, Bridget | local travel | 7/9/93 | $18.00 | |
| Roller, Joy | local travel | 7/9/93 | $47.00 | |
| Roller, Joy | local travel | 12/2/93 | $27.00 | |
| Roller, Joy | local travel | 12/8/93 | $54.15 | |
| Seffel, Sylvion | local travel | 12/2/93 | $51.20 | |
| Selling, Jennifer | local travel | 12/8/93 | $2.00 | |
| Sinoway, Linda | local travel | 12/8/93 | $24.00 | |
| Sklaroff, Harry | local travel | 7/9/93 | $14.50 | |
| Strong, Pat | local travel | 10/5/93 | $72.00 | |
| Strong, Pat | local travel | 10/19/93 | $28.19 | |
| Sutherland, Craig | local travel | 12/22/93 | $102.51 | |
| Velasquez, Joe | local travel | 7/9/93 | $8.00 | |
| White, Karen | local travel | 10/21/93 | $17.50 | |
| Whitney, Jim | local travel | 7/9/93 | $59.60 | |
| Winnicker, Anthony | local travel | 10/19/93 | $11.25 | |
| Buckland, Katie | lodging | 10/1/93 | $341.15 | |
| Celeste & Sabety, LTD. | Lodging | 8/12/94 | $650.00 | |
| Koch, Karl | lodging | 12/22/93 | $150.43 | |
| Koenig, Jackie | lodging | 7/9/93 | $350.00 | |
| O'Keefe, Peter | Lodging | 8/15/94 | $308.97 | |
| Sheraton Washington | lodging | 12/1/93 | $3,400.00 | |
| Strong, Pat | lodging | 10/5/93 | $113.85 | |
| Tillotson-Smith, Carolyn | Lodging | 1/25/94 | $995.00 | |
| Vinall, Cheryl | lodging | 12/2/93 | $78.29 | |
| White, Karen | lodging | 10/21/93 | $150.00 | |
| Murmack | mailing list service | 12/8/93 | $95.25 | |
| Voter Contact Services | mailing list service | 10/27/93 | $4,820.56 | |
| Diversified Data & Communications | mailing service | 11/22/93 | $250.00 | |
| Act III Communications | Media | 12/30/94 | $5,446.50 | |
| Doak, Shrum, Harris, Carrier | Media | 8/23/94 | $22,154.32 | |
| Doak, Shrum, Harris, Carrier | Media | 9/19/94 | $1,857.09 | |
| Grunwald, Eskew & Donilon | Media | 3/25/94 | $1,221.29 | |
| Grunwald, Eskew & Donilon | Media | 3/25/94 | $47,260.03 | |
| Grunwald, Eskew & Donilon | Media | 3/25/94 | $47,260.03 | |
| Grunwald, Eskew & Donilon | Media | 4/22/94 | $102,430.00 | |
| Grunwald, Eskew & Donilon | Media | 4/30/94 | $102,430.00 | |
| Grunwald, Eskew & Donilon | Media | 5/17/94 | $16,340.21 | |
| Grunwald, Eskew & Donilon | Media | 6/10/94 | $151,600.00 | |
| Grunwald, Eskew & Donilon | Media | 7/6/94 | $139,885.00 | |
| Grunwald, Eskew & Donilon | Media | 7/14/94 | $405,000.00 | |
| Grunwald, Eskew & Donilon | Media | 7/25/94 | $19,000.00 | |

| Name | Purpose | Date | Amount | Purp. Totals |
|---|---|---|---|---|
| Grunwald, Eskew & Donilon | Media | 8/2/94 | $7,500.00 | |
| Grunwald, Eskew & Donilon | Media | 8/2/94 | $6,527.74 | |
| Grunwald, Eskew & Donilon | Media | 8/2/94 | $4,920.43 | |
| Grunwald, Eskew & Donilon | Media | 8/2/94 | $16,085.58 | |
| Grunwald, Eskew & Donilon | Media | 8/2/94 | $24,149.86 | |
| Grunwald, Eskew & Donilon | Media | 8/2/94 | $15,237.73 | |
| Grunwald, Eskew & Donilon | Media | 8/3/94 | $838,903.00 | |
| Grunwald, Eskew & Donilon | Media | 8/11/94 | $32,348.70 | |
| Grunwald, Eskew & Donilon | Media | 8/23/94 | $6,025.25 | |
| Grunwald, Eskew & Donilon | Media | 8/25/94 | $5,002.09 | |
| Grunwald, Eskew & Donilon | Media | 8/25/94 | $331.91 | |
| Grunwald, Eskew & Donilon | Media | 8/25/94 | $3,126.61 | |
| Grunwald, Eskew & Donilon | Media | 8/25/94 | $4,500.00 | |
| Grunwald, Eskew & Donilon | Media | 9/19/94 | $2,518.48 | |
| Grunwald, Eskew & Donilon | Media | 10/28/94 | $18,978.68 | |
| Grunwald, Eskew & Donilon | Media | 10/28/94 | $13,379.50 | |
| Harriman Communications Center | Media | 5/23/94 | $818.96 | |
| Harriman Communications Center | Media | 6/16/94 | $614.80 | |
| Harriman Communications Center | Media | 6/16/94 | $4,302.55 | |
| Harriman Communications Center | Media | 6/16/94 | $4,905.68 | |
| Harriman Communications Center | Media | 6/16/94 | $553.32 | |
| Harriman Communications Center | Media | 6/16/94 | $484.42 | |
| Harriman Communications Center | Media | 6/16/94 | $818.96 | |
| Harriman Communications Center | Media | 6/16/94 | $920.08 | |
| Harriman Communications Center | Media | 6/16/94 | $870.79 | |
| Harriman Communications Center | Media | 8/2/94 | $662.88 | |
| Harriman Communications Center | Media | 8/16/94 | $6,670.39 | |
| Harriman Communications Center | Media | 8/23/94 | $414.64 | |
| U.S. Newswire | Media | 8/11/94 | $2,050.00 | $2,085,507.50 |
| Grunwald, Eskew & Donilon | Media placement | 10/29/93 | $25,645.00 | |
| Harbinger, Inc. | media placement | 12/15/93 | $334.11 | $25,979.11 |
| Al's Pizzeria | meetings | 10/7/93 | $52.25 | |
| Buckland, Katie | meetings | 10/1/93 | $16.08 | |
| Chesapeake Bagel Bakery | meetings | 10/5/93 | $52.88 | |
| Capitol Associates | Misc. Expenses | 4/4/94 | $7,215.19 | |
| Barbara Held/City Sites | occupancy | 11/29/93 | $1,065.00 | |
| Executive Building Corp. | occupancy | 11/17/93 | $17,490.00 | |
| Executive Building Corp. | occupancy | 12/10/93 | $18,353.40 | |
| Executive Building Corp. | occupancy | 12/10/93 | $17,490.00 | |
| Public Office Corporation | Office Equipment | 3/3/94 | $560.08 | |
| Buckland, Katie | office expense | 10/1/93 | $190.00 | |
| Marfair Joint Venture | office expense | 12/2/93 | $600.00 | |
| Alexiou, Joy | Office Expenses | 3/30/94 | $1,000.00 | |
| Andrews, Damon | Office Expenses | 3/30/94 | $800.00 | |
| Berman, Mindy | Office Expenses | 3/30/94 | $1,000.00 | |
| Brown, Carol | Office Expenses | 3/30/94 | $500.00 | |
| Buckland, Katie | Office Expenses | 3/30/94 | $1,000.00 | |
| Caprietti, Can | Office Expenses | 3/24/94 | $1,000.00 | |
| Celeste & Sabety, Ltd. | Office Expenses | 3/9/94 | $1,280.00 | |

9704380532 4

| Name | Purpose | Date | Amount | Purp. Totals |
|---|---|---|---|---|
| Diversified Data | Office Expenses | 3/30/94 | $328.39 | |
| Dougherty, Ed | Office Expenses | 3/30/94 | $800.00 | |
| Duane, Morris & Heckscher | Office Expenses | 6/7/94 | $1,025.74 | |
| Dugan, Drew | Office Expenses | 3/30/94 | $500.00 | |
| Erwin, Barry | Office Expenses | 3/30/94 | $500.00 | |
| First Federal Corporation | Office Expenses | 5/20/94 | $495.00 | |
| Grabarz, Joe | Office Expenses | 3/30/94 | $750.00 | |
| Little, Matt | Office Expenses | 3/30/94 | $500.00 | |
| Lombardi, Rich | Office Expenses | 3/30/94 | $750.00 | |
| McQueen, Patty | Office Expenses | 3/30/94 | $1,000.00 | |
| Muir, Maggie | Office Expenses | 1/7/94 | $561.80 | |
| Mulholland, Ann | Office Expenses | 3/30/94 | $670.42 | |
| Strong, Pat | Office Expenses | 3/30/94 | $1,000.00 | |
| Strong, Pat | Office Expenses | 6/25/94 | $1,275.82 | |
| Zerillo Public Affairs | Office Expenses | 3/30/94 | $600.00 | |
| 355 Lexington Inc. | Office Lease | 5/2/94 | $900.00 | |
| Executive Building Corp. | Office Lease | 1/31/94 | $8,692.50 | |
| Marfair Joint Venture | Office Lease | 3/1/94 | $9,277.94 | |
| Marfair Joint Venture | Office Lease | 4/8/94 | $4,881.96 | |
| Oklahoma Democratic Party | Office Lease | 6/3/94 | $1,742.00 | |
| Tillotson-Smith, Carolyn | Office Lease | 1/12/94 | $1,044.75 | |
| Tillotson-Smith, Carolyn | Office Lease | 3/9/94 | $1,044.75 | |
| Tillotson-Smith, Carolyn | Office Lease | 3/16/94 | $995.00 | |
| Tillotson-Smith, Carolyn | Office Lease | 4/29/94 | $995.00 | |
| Word Management | Office Lease | 6/29/94 | $400.00 | |
| A USPC Corporation | Office Maintenance | 4/5/94 | $624.60 | |
| AT&T | Office Maintenance | 5/23/94 | $1,600.00 | |
| Berman, Mindy | Office Maintenance | 4/5/94 | $1,500.00 | |
| Ferguson, Anita | Office Maintenance | 6/20/94 | $329.94 | |
| Alpert, Merrick | office supplies | 7/9/93 | $3.45 | |
| Booth, Heather | office supplies | 10/1/93 | $187.50 | |
| Bua, John Christopher | Office Supplies | 4/29/94 | $295.74 | |
| Buckland, Katie | office supplies | 10/1/93 | $43.72 | |
| Copy General | Office Supplies | 4/4/94 | $371.00 | |
| Ferguson, Anita | Office Supplies | 5/20/94 | $443.61 | |
| Sinoway, Linda | office supplies | 12/8/93 | $48.76 | |
| Sklaroff, Harry | office supplies | 7/9/93 | $3.65 | |
| Staples | Office Supplies | 1/31/94 | $443.61 | |
| Buckland, Katie | overnight mail | 10/1/93 | $15.96 | |
| Koenig, Jackie | overnight mail | 10/1/93 | $20.00 | |
| Koenig, Jackie | overnight mail | 10/29/93 | $23.00 | |
| Roller, Joy | overnight mail | 12/8/93 | $37.25 | |
| Selling, Jennifer | overnight mail | 12/8/93 | $52.00 | |
| United Parcel Service | overnight mail | 10/19/93 | $618.11 | |
| United Parcel Service | overnight mail | 10/19/93 | $340.40 | |
| United Parcel Service | overnight mail | 10/19/93 | $68.80 | |
| United Parcel Service | overnight mail | 11/15/93 | $3,996.32 | |
| United Parcel Service | overnight mail | 12/2/93 | $1,999.14 | |
| Blue Cross Blue Shield | Payroll | 6/1/94 | $7,294.15 | |

9704380532 5

| Name | Purpose | Date | Amount | Purp. Totals |
|---|---|---|---|---|
| Blue Cross Blue Shield | Payroll | 7/20/94 | $5,258.99 | |
| Blue Cross Blue Shield | Payroll | 7/20/94 | ($5,258.99) | |
| Blue Cross Blue Shield | Payroll | 7/20/94 | $5,258.99 | |
| Blue Cross Blue Shield | Payroll | 8/18/94 | $830.18 | |
| Blue Cross Blue Shield | Payroll | 10/24/94 | $2,201.10 | |
| Blue Cross Blue Shield | Payroll | 10/24/94 | $1,325.93 | |
| Blue Cross Blue Shield | Payroll | 12/7/94 | $1,132.19 | |
| Kaiser Foundation Health Plan | Payroll | 6/21/94 | $810.90 | $18,853.44 |
| Alexiou, Joy | per diem | 10/4/93 | $750.00 | |
| Alexiou, Joy | per diem | 10/6/93 | $1,000.00 | |
| Alexiou, Joy | per diem | 11/16/93 | $1,000.00 | |
| Alexiou, Joy | Per Diem | 1/6/94 | $1,000.00 | |
| Alpert, Merrick | per diem | 10/6/93 | $500.00 | |
| Alpert, Merrick | per diem | 11/12/93 | $1,500.00 | |
| Alpert, Merrick | per diem | 11/22/93 | $1,500.00 | |
| Andrews, Damon | per diem | 10/6/93 | $800.00 | |
| Andrews, Damon | per diem | 11/16/93 | $800.00 | |
| Andrews, Damon | per diem | 12/20/93 | $800.00 | |
| Berman, Mindy | per diem | 10/6/93 | $1,000.00 | |
| Berman, Mindy | per diem | 11/16/93 | $1,000.00 | |
| Berman, Mindy | per diem | 12/20/93 | $1,000.00 | |
| Brown, Carol | per diem | 10/6/93 | $500.00 | |
| Brown, Carol | Per Diem | 1/6/94 | $500.00 | |
| Buckland, Katie | per diem | 10/6/93 | $1,000.00 | |
| Buckland, Katie | per diem | 11/16/93 | $1,000.00 | |
| Buckland, Katie | Per Diem | 1/28/94 | $1,775.27 | |
| Capriotti, Dan | per diem | 12/20/93 | $1,000.00 | |
| Capriotti, Dan | per diem | 10/6/93 | $1,000.00 | |
| Cavanagh, Sally | per diem | 10/6/93 | $250.00 | |
| Cavanagh, Sally | per diem | 11/16/93 | $250.00 | |
| Dougherty, Ed | per diem | 10/6/93 | $800.00 | |
| Dougherty, Ed | Per Diem | 1/6/94 | $800.00 | |
| Erwin, Barry | Per Diem | 1/7/94 | $500.00 | |
| Fielder, Kate | per diem | 10/6/93 | $650.00 | |
| Grossfeld, Bob | Per Diem | 1/6/94 | $1,000.00 | |
| Grossfeld, Robert | per diem | 10/6/93 | $1,000.00 | |
| Grossfeld, Robert | per diem | 11/16/93 | $750.00 | |
| Hass, Greg | per diem | 10/6/93 | $750.00 | |
| Hass, Greg | per diem | 11/16/93 | $750.00 | |
| Hass, Greg | Per Diem | 1/6/94 | $750.00 | |
| Irwin, Barry | per diem | 10/6/93 | $500.00 | |
| Kirkley-Bey, Marie Lopez | per diem | 10/6/93 | $200.00 | |
| Kirkley-Bey, Marie Lopez | per diem | 11/16/93 | $200.00 | |
| Koch, Karl | per diem | 10/6/93 | $1,000.00 | |
| Koch, Karl | Per Diem | 1/6/94 | $1,000.00 | |
| Lombardi, Rich | per diem | 10/6/93 | $750.00 | |
| Lombardi, Rich | per diem | 11/16/93 | $750.00 | |
| Lombardi, Rich | Per Diem | 1/6/94 | $750.00 | |
| Maviglio, Steve | per diem | 10/6/93 | $250.00 | |

9704380532 6

| Name | Purpose | Date | Amount | Purp. Totals |
|---|---|---|---|---|
| McQueen, Patty | per diem | 10/6/93 | $1,000.00 | |
| McQueen, Patty | per diem | 11/16/93 | $750.00 | |
| McQueen, Patty | per diem | 12/20/93 | $1,300.00 | |
| Mulholland, Ann | per diem | 10/6/93 | $1,000.00 | |
| Mulholland, Ann | per diem | 11/16/93 | $1,000.00 | |
| Mulholland, Ann | per diem | 12/21/93 | $1,000.00 | |
| Parrish, Nancy | per diem | 10/6/93 | $750.00 | |
| Parrish, Nancy | per diem | 11/16/93 | $750.00 | |
| Strong, Pat | per diem | 10/6/93 | $1,000.00 | |
| Strong, Pat | per diem | 11/16/93 | $750.00 | |
| Strong, Pat | per diem | 12/20/93 | $1,000.00 | |
| Trotter, Sandra | per diem | 10/6/93 | $500.00 | |
| Trotter, Sandra | per diem | 11/16/93 | $500.00 | |
| Young, Joe | per diem | 10/6/93 | $300.00 | |
| Zerillo, Denise | per diem | 10/6/93 | $600.00 | |
| Zerillo, Denise | per diem | 11/16/93 | $600.00 | |
| Zerillo, Denise | Per Diem | 1/6/94 | $600.00 | **$46,475.27** |
| Simon, Martin | Photography | 5/13/94 | $485.94 | |
| Greenberg Research, Inc. | Polling | 3/7/94 | $9,600.00 | |
| Greenberg Research, Inc. | Polling | 3/31/94 | $27,026.60 | |
| Greenberg Research, Inc. | Polling | 4/7/94 | $31,328.64 | |
| Greenberg Research, Inc. | Polling | 4/22/94 | $23,917.04 | **$91,872.28** |
| Share Systems | Postage | 8/2/94 | $1,558.85 | |
| U.S. Postmaster | Postage | 1/7/94 | $3,251.47 | |
| U.S. Postmaster | Postage | 2/10/94 | $493.90 | |
| U.S. Postmaster | Postage | 3/17/94 | $485.94 | |
| U.S. Postmaster | Postage | 7/20/94 | $1,206.69 | |
| Diversified Data & Communications | postage/delivery | 10/5/93 | $1,440.00 | |
| Diversified Data & Communications | postage/delivery | 10/25/93 | $1,710.00 | |
| Sutherland, Craig | postage/delivery | 10/1/93 | $450.00 | |
| U.S. postmaster | postage/delivery | 10/5/93 | $5,348.64 | |
| U.S. postmaster | postage/delivery | 10/19/93 | $348.62 | |
| U.S. postmaster | postage/delivery | 11/2/93 | $4,478.90 | |
| U.S. postmaster | postage/delivery | 11/17/93 | $999.34 | |
| US postmaster | postage/delivery | 11/12/93 | $890.44 | |
| Allem Service Network | Printing | 2/9/94 | $13,262.50 | |
| Bailey's Copy Systems | printing | 10/20/93 | $536.00 | |
| Berman, Mindy | printing | 10/14/93 | $129.60 | |
| Boyd, Steve | printing | 10/4/93 | $655.08 | |
| Buckland, Katie | printing | 10/1/93 | $286.86 | |
| Cactus Press | Printing | 4/22/94 | $773.25 | |
| Choi, Patrick | printing | 7/14/93 | $123.55 | |
| Custom Print, Inc. | printing | 12/9/93 | $2,729.50 | |
| Diversified Data | Printing | 1/4/94 | $14,428.83 | |
| Diversified Data | Printing | 3/4/94 | $21,867.00 | |
| Diversified Data | Printing | 3/9/94 | $10,959.20 | |
| Diversified Data & Communications | printing | 10/5/93 | $1,016.05 | |
| Diversified Data & Communications | printing | 11/22/93 | $2,021.79 | |
| Dorsey, Matt | printing | 11/1/93 | $73.75 | |

9704380527

D[redacted] Service Corp./Democratic National [redacted]mittee — Sort by Purpose

Non-Federal National Health Care

Disbursements, Jan. 1, 1993 to Dec. 31, 1994

| Name | Purpose | Date | Amount | Purp. Totals |
|---|---|---|---|---|
| Howard & Associates | Printing | 5/26/94 | $17,606.45 | |
| Kinko's | Printing | 1/6/94 | $4,645.98 | |
| Koenig, Jackie | printing | 10/1/93 | $161.90 | |
| Koenig, Jackie | printing | 10/29/93 | $123.05 | |
| L.L. James | Printing | 6/6/94 | $1,494.73 | |
| Madison Avenue Signs | Printing | 5/20/94 | $362.25 | |
| Mount Vernon Printing | printing | 12/8/93 | $269.24 | |
| Mount Vernon Printing | Printing | 3/30/94 | $1,057.00 | |
| Rattner, Beth | printing | 7/8/93 | $500.00 | |
| Rattner, Beth | printing | 7/9/93 | $80.00 | |
| Rattner, Beth | printing | 7/14/93 | $500.00 | |
| Rattner, Beth | printing | 7/19/93 | $1,500.00 | |
| Sklaroff, Harry | printing | 7/9/93 | $12.60 | |
| Susan Brown Advertising | printing | 10/6/93 | $1,115.00 | **$98,291.16** |
| CHPD/NASHP | Publications | 1/25/94 | $524.00 | |
| Superintendent of Documents | Publications | 3/10/94 | $450.00 | |
| Dorsey, Matt | publications/subscriptions | 11/1/93 | $21.20 | |
| Koenig, Jackie | publications/subscriptions | 10/29/93 | $10.55 | |
| Superintendent of Documents | publications/subscriptions | 10/27/93 | $3,750.00 | |
| Superintendent of Documents | publications/subscriptions | 11/15/93 | $3,750.00 | **$8,505.75** |
| Dougherty, Ed | rail fare | 10/1/93 | $53.00 | |
| Rattner, Beth | rail fare | 11/19/93 | $184.00 | |
| Latham Hotel | Reception Costs | 2/2/94 | $1,673.98 | |
| National Events | security | 11/18/93 | $493.20 | |
| B'Nai Brith Museum | Space Rental | 3/9/94 | $282.00 | |
| B'Nai Brith Museum | Space Rental | 3/21/94 | $282.00 | |
| National Edcuation Association | Space Rental | 5/18/94 | $875.00 | |
| National Education Association | Space Rental | 2/16/94 | $825.00 | |
| North Star Video, Inc. | Space Rental | 3/10/94 | $2,250.00 | |
| Seafarer Plans | Space Rental | 1/14/94 | $4,803.36 | **$9,317.36** |
| Barbara Held/City Sites | special event | 11/23/93 | $1,010.00 | |
| Oz Teleproductions | teleconference service | 11/2/93 | $75.00 | |
| Publishers Voice | telemarketing services | 10/20/93 | $627.50 | |
| Publishers Voice | telemarketing services | 10/25/93 | $30.00 | **$657.50** |
| AT&T | Telephone | 5/12/94 | $253.38 | |
| AT&T | Telephone | 8/10/94 | $1,188.25 | |
| AT&T | Telephone | 8/15/94 | $1,600.00 | |
| AT&T American Transtech | Telephone | 3/30/94 | $676.73 | |
| Bell Atlantic-DC | Telephone | 5/12/94 | $752.15 | |
| Mead Data Central | Telephone | 3/30/94 | $397.50 | |
| New York Telephone | Telephone | 5/12/94 | $1,230.29 | |
| NYNEX | Telephone | 8/24/94 | $1,700.40 | |
| Southwestern Bell Telecom | Telephone | 6/3/94 | $2,081.05 | |
| Southwestern Bell Telephone | Telephone | 6/3/94 | $850.85 | |
| New York Telephone | Telephone | 3/2/94 | $547.76 | |
| Strong, Pat | telephone calling card | 10/5/93 | $251.85 | |
| AT & T | telephone lease | 10/7/93 | $6,328.30 | |
| Accel | Telephone Services | 6/1/94 | $4,814.53 | |
| Access | Telephone Services | 7/13/94 | $4,742.36 | |

9704380532 8

| Name | Purpose | Date | Amount | Purp. Totals |
|---|---|---|---|---|
| AT&T American Transtech | Telephone Services | 3/30/94 | $1,286.55 | |
| Biomedical Communications | Telephone Services | 3/30/94 | $930.44 | |
| Challenge America, Inc. | Telephone Services | 4/29/94 | $262.50 | |
| Clear Sound, Inc. | Telephone Services | 3/30/94 | $642.00 | |
| CSUF Foundation | Telephone Services | 5/2/94 | $650.00 | |
| Darmome Teleconferencing | Telephone Services | 1/6/94 | $4,311.63 | |
| Darmome Teleconferencing | Telephone Services | 1/6/94 | $876.17 | |
| Darmome Teleconferencing | Telephone Services | 1/6/94 | $557.50 | |
| Darmome Teleconferencing | Telephone Services | 1/14/94 | $1,019.60 | |
| Darmome Teleconferencing | Telephone Services | 3/30/94 | $2,863.28 | |
| Democratic Party of Bucks County | Telephone Services | 7/6/94 | $500.00 | |
| DSCC of Louisiana | Telephone Services | 5/2/94 | $750.00 | |
| Harriman Communications Center | Telephone Services | 5/13/94 | $10,623.70 | |
| Harriman Communications Center | Telephone Services | 9/19/94 | $2,008.29 | |
| Keystone Corp. | Telephone Services | 9/8/94 | $790.00 | |
| Rhode Island Hospital Media | Telephone Services | 5/12/94 | $392.50 | |
| Sunstar | Telephone Services | 3/30/94 | $894.00 | |
| UCSD Conference Services | Telephone Services | 3/30/94 | $255.00 | |
| University of Virginia | Telephone Services | 5/2/94 | $1,070.20 | |
| Muir, Maggie | Telephones | 3/30/94 | $1,075.90 | $58,974.46 |
| DNC Allocation Account | Transfer | 9/15/94 | $82,583.98 | |
| DNC Allocation Account | Transfer | 9/15/94 | $7,917.47 | |
| DNC Allocation Account | Transfer | 9/15/94 | $19,663.05 | |
| DNC Allocation Account | Transfer | 9/16/94 | $15,659.46 | |
| DNC Allocation Account | Transfer | 9/16/94 | $1,142.33 | |
| DNC Allocation Account | Transfer | 9/16/94 | $18,308.92 | |
| DNC Allocation Account | Transfer | 9/23/94 | $73,901.34 | |
| DNC Allocation Account | Transfer | 9/29/94 | $51,733.24 | |
| DNC Allocation Account | Transfer | 9/29/94 | $10,071.83 | |
| DNC Allocation Account | Transfer | 10/3/94 | $84,798.08 | |
| DNC Allocation Account | Transfer | 10/3/94 | $7,916.62 | |
| DNC Allocation Account | Transfer | 10/3/94 | $21,207.26 | |
| DNC General Fund | Transfer | 9/30/94 | $35,430.61 | |
| DNC non-federal corporate | transfer | 8/23/93 | $470.02 | |
| DNC Payroll Account | Transfer | 2/7/94 | $26,316.05 | |
| DNC Payroll Account | Transfer | 2/17/94 | $25,330.13 | |
| DNC Payroll Account | Transfer | 3/4/94 | $22,655.68 | |
| DNC Payroll Account | Transfer | 3/14/94 | $44,443.16 | |
| DNC Payroll Account | Transfer | 3/31/94 | $26,679.40 | |
| DNC Payroll Account | Transfer | 4/18/94 | $31,563.44 | |
| DNC Payroll Account | Transfer | 5/12/94 | $28,515.44 | |
| DNC Payroll Account | Transfer | 5/26/94 | $37,187.68 | |
| DNC Payroll Account | Transfer | 6/9/94 | $14,661.53 | |
| DNC Payroll Account | Transfer | 6/21/94 | $5,817.25 | |
| DNC Payroll Account | Transfer | 7/11/94 | $5,817.25 | |
| DNC Payroll Account | Transfer | 7/21/94 | $5,817.25 | |
| DNC Payroll Account | Transfer | 8/4/94 | $10,150.41 | |
| DNC Payroll Account | Transfer | 8/18/94 | $10,886.70 | |
| DNC Payroll Account | Transfer | 8/30/94 | $10,886.70 | |

D[illegible] Service Corp./Democratic National [illegible]mittee — Sort by Purpose

Non-Federal National Health Care

Disbursements, Jan. 1, 1993 to Dec. 31, 1994

| Name | Purpose | Date | Amount | Purp. Totals |
|---|---|---|---|---|
| DNC Payroll Account | Transfer | 9/15/94 | $11,231.27 | |
| DNC Payroll Account | Transfer | 9/15/94 | $27,670.18 | |
| DNC Payroll Account | Transfer | 10/3/94 | $5,466.70 | |
| DNC Payroll Account | Transfer | 10/3/94 | $10,222.25 | |
| DNC Payroll Account | Transfer | 10/3/94 | $6,589.39 | |
| DNC Payroll Account | Transfer | 10/3/94 | $10,258.30 | |
| DNC Payroll Account | Transfer | 10/3/94 | $8,127.59 | |
| DNC Payroll Account | Transfer | 10/13/94 | $8,610.13 | |
| DNC Payroll Account | Transfer | 10/27/94 | $4,914.64 | |
| DNC Payroll Account | Transfer | 11/10/94 | $4,914.64 | |
| DNC Payroll Account | Transfer | 11/16/94 | $11,257.73 | $846,795.10 |
| Practical Peripherals | travel | 10/19/93 | $1,967.50 | |
| Booth, Heather | Travel Expense | 8/10/94 | $300.34 | |
| Brown, Carol | Travel Expense | 7/14/94 | $1,003.83 | |
| Alexiou, Joy | Travel Expenses | 2/14/94 | $1,000.00 | |
| Alexiou, Joy | Travel Expenses | 3/2/94 | $1,000.00 | |
| Alexiou, Joy | Travel Expenses | 10/5/94 | $796.60 | |
| Alpert, Merrick | Travel Expenses | 6/6/94 | $1,251.09 | |
| Andrews, Damon | Travel Expenses | 2/14/94 | $800.00 | |
| Andrews, Damon | Travel Expenses | 3/2/94 | $800.00 | |
| Berman, David | Travel Expenses | 2/15/94 | $1,000.00 | |
| Berman, Mindy | Travel Expenses | 3/2/94 | $1,000.00 | |
| Bojarsky, Donna | travel expenses | 11/12/93 | $566.12 | |
| Bojarsky, Donna | travel expenses | 12/8/93 | $788.23 | |
| Brown, Carol | Travel Expenses | 2/14/94 | $500.00 | |
| Brown, Carol | Travel Expenses | 3/2/94 | $500.00 | |
| Buckland, Katie | Travel Expenses | 3/2/94 | $2,000.00 | |
| Caprietti, Can | Travel Expenses | 2/14/94 | $1,000.00 | |
| Caprietti, Can | Travel Expenses | 3/2/94 | $1,000.00 | |
| Caprietti, Dan | Travel Expenses | 10/5/94 | $672.28 | |
| Celeste & Sabety, Ltd. | travel expenses | 12/14/93 | $5,556.36 | |
| Celeste & Sabety, Ltd. | Travel Expenses | 2/15/94 | $7,353.81 | |
| Celeste & Sabety, Ltd. | Travel Expenses | 3/9/94 | $7,699.70 | |
| Celeste & Sabety, Ltd. | Travel Expenses | 3/14/94 | $2,153.27 | |
| Celeste & Sabety, Ltd. | Travel Expenses | 4/22/94 | $3,848.40 | |
| Dean, Catherine | Travel Expenses | 3/8/94 | $650.00 | |
| Deans, Catherine | Travel Expenses | 4/22/94 | $2,208.54 | |
| Dougherty, Ed | Travel Expenses | 2/14/94 | $800.00 | |
| Dougherty, Ed | Travel Expenses | 3/2/94 | $800.00 | |
| Erwin, Barry | Travel Expenses | 2/14/94 | $500.00 | |
| Erwin, Barry | Travel Expenses | 3/2/94 | $500.00 | |
| Fielder, Kate | Travel Expenses | 2/24/94 | $1,058.30 | |
| Fischer, Celia M. | travel expenses | 10/4/93 | $188.85 | |
| Fischer, Celia M. | travel expenses | 11/17/93 | $727.05 | |
| Grabarz, Joe | Travel Expenses | 3/8/94 | $750.00 | |
| Greenberg Research Inc. | travel expenses | 10/4/93 | $2,598.31 | |
| Hass, Greg | Travel Expenses | 2/14/94 | $750.00 | |
| Kirkley-Bey, Marie | Travel Expenses | 7/6/94 | $468.08 | |
| Kirkley-Bey, Marie | Travel Expenses | 10/5/94 | $468.08 | |

9704380533C

| Name | Purpose | Date | Amount | Purp. Totals |
|---|---|---|---|---|
| Krayem, Norma | Travel Expenses | 10/17/94 | $232.40 | |
| Lombardi, Rich | Travel Expenses | 2/14/94 | $750.00 | |
| Lombardi, Rich | Travel Expenses | 3/2/94 | $750.00 | |
| McQueen, Patty | Travel Expenses | 2/14/94 | $1,300.00 | |
| McQueen, Patty | Travel Expenses | 3/8/94 | $1,000.00 | |
| Mulholland, Ann | Travel Expenses | 2/14/94 | $1,000.00 | |
| Mulholland, Ann | Travel Expenses | 3/2/94 | $1,000.00 | |
| Strong, Pat | Travel Expenses | 2/14/94 | $1,000.00 | |
| Strong, Pat | Travel Expenses | 3/2/94 | $1,000.00 | |
| Zerillo Public Affairs | Travel Expenses | 9/7/94 | $460.26 | |
| Zerillo, Denise | Travel Expenses | 2/14/94 | $600.00 | |
| Zerillo, Denise | Travel Expenses | 3/2/94 | $600.00 | $66,717.40 |

9704380533 1

C. SORT BY DATE

9704380533 2

DNC Service Corp./Democratic National Committee

Sort by Date

Non-Federal National Health Care

Disbursements, Jan. 1, 1993 to Dec. 31, 1994

| Name | Purpose | Date | Amount |
|---|---|---|---|
| Rattner, Beth | printing | 7/8/93 | $500.00 |
| Alpert, Merrick | local travel | 7/9/93 | $4.00 |
| Alpert, Merrick | office supplies | 7/9/93 | $3.45 |
| Anderson, Carl | computer service | 7/9/93 | $204.13 |
| Koenig, Jackie | airfare | 7/9/93 | $413.00 |
| Koenig, Jackie | database service | 7/9/93 | $500.00 |
| Koenig, Jackie | local travel | 7/9/93 | $32.00 |
| Koenig, Jackie | lodging | 7/9/93 | $350.00 |
| McMinn, Bridget | local travel | 7/9/93 | $18.00 |
| Rattner, Beth | printing | 7/9/93 | $80.00 |
| Roller, Joy | local travel | 7/9/93 | $47.00 |
| Sklaroff, Harry | local travel | 7/9/93 | $14.50 |
| Sklaroff, Harry | office supplies | 7/9/93 | $3.65 |
| Sklaroff, Harry | printing | 7/9/93 | $12.60 |
| Velasquez, Joe | local travel | 7/9/93 | $8.00 |
| Whitney, Jim | local travel | 7/9/93 | $59.60 |
| Booth, Heather | local travel | 7/14/93 | $123.00 |
| Choi, Patrick | local travel | 7/14/93 | $33.50 |
| Choi, Patrick | printing | 7/14/93 | $123.55 |
| Rattner, Beth | printing | 7/14/93 | $500.00 |
| Rattner, Beth | printing | 7/19/93 | $1,500.00 |
| DNC non-federal corporate | transfer | 8/23/93 | $470.02 |
| International Brotherhood of Machinists | in-kind contribution received-buses | 8/25/93 | $300.00 |
| Allem Service Network | campaign materials | 8/28/93 | $5,000.00 |
| Mayflower Stouffer Hotel | in-kind contribution received-lodging | 8/28/93 | $1,295.00 |
| Nationsbank of D.C., N.A. | bank fees | 9/30/93 | $11.95 |
| Nationsbank of D.C., N.A. | bank fees | 9/30/93 | $0.07 |
| Nationsbank of D.C., N.A. | bank fees | 9/30/93 | $9.24 |
| Booth, Heather | local travel | 10/1/93 | $61.00 |
| Booth, Heather | office supplies | 10/1/93 | $187.50 |
| Buckland, Katie | air fare | 10/1/93 | $131.00 |
| Buckland, Katie | local travel | 10/1/93 | $13.00 |
| Buckland, Katie | lodging | 10/1/93 | $341.15 |
| Buckland, Katie | meetings | 10/1/93 | $16.08 |
| Buckland, Katie | office expense | 10/1/93 | $190.00 |
| Buckland, Katie | office supplies | 10/1/93 | $43.72 |
| Buckland, Katie | overnight mail | 10/1/93 | $15.96 |
| Buckland, Katie | printing | 10/1/93 | $286.86 |
| DNC Services Corporation | Allocation Transfer | 10/1/93 | $24,717.91 |
| Dougherty, Ed | local travel | 10/1/93 | $9.55 |
| Dougherty, Ed | rail fare | 10/1/93 | $53.00 |
| Jackson, Ron | casual labor | 10/1/93 | $120.00 |
| Koenig, Jackie | auto rental | 10/1/93 | $37.89 |
| Koenig, Jackie | casual labor | 10/1/93 | $50.00 |
| Koenig, Jackie | consulting | 10/1/93 | $9,000.00 |
| Koenig, Jackie | database service | 10/1/93 | $478.00 |
| Koenig, Jackie | local travel | 10/1/93 | $45.70 |
| Koenig, Jackie | local travel | 10/1/93 | $345.85 |
| Koenig, Jackie | overnight mail | 10/1/93 | $20.00 |

9704380533

| Name | Purpose | Date | Amount |
|---|---|---|---|
| Koenig, Jackie | printing | 10/1/93 | $161.90 |
| Lyle, Jerry | casual labor | 10/1/93 | $120.00 |
| Sutherland, Craig | postage/delivery | 10/1/93 | $450.00 |
| Alexiou, Joy | per diem | 10/4/93 | $750.00 |
| Boyd, Steve | printing | 10/4/93 | $655.08 |
| Fischer, Celia M. | consulting | 10/4/93 | $6,660.00 |
| Fischer, Celia M. | travel expenses | 10/4/93 | $188.85 |
| Greenberg Research Inc. | travel expenses | 10/4/93 | $2,598.31 |
| Allem Service Network | campaign materials | 10/5/93 | $3,320.00 |
| Allem Service Network | campaign materials | 10/5/93 | $23,645.00 |
| Bradley Broadcast | equipment purchase | 10/5/93 | $3,797.25 |
| Bradley Broadcast | equipment purchase | 10/5/93 | $3,797.25 |
| Brandon, Robert | consulting | 10/5/93 | $3,000.00 |
| Chesapeake Bagel Bakery | meetings | 10/5/93 | $52.88 |
| Cini, Joe | casual labor | 10/5/93 | $450.00 |
| Diversified Data & Communications | postage/delivery | 10/5/93 | $1,440.00 |
| Diversified Data & Communications | printing | 10/5/93 | $1,016.05 |
| Missabe Group, Inc. | consulting | 10/5/93 | $4,000.00 |
| Strong, Pat | airfare | 10/5/93 | $351.00 |
| Strong, Pat | local travel | 10/5/93 | $72.00 |
| Strong, Pat | lodging | 10/5/93 | $113.85 |
| Strong, Pat | telephone calling card | 10/5/93 | $251.85 |
| Susan Brown Advertising | direct mail consulting | 10/5/93 | $1,325.00 |
| U.S. postmaster | postage/delivery | 10/5/93 | $5,348.64 |
| Alexiou, Joy | per diem | 10/6/93 | $1,000.00 |
| Alpert, Merrick | per diem | 10/6/93 | $500.00 |
| Andrews, Damon | per diem | 10/6/93 | $800.00 |
| Berman, Mindy | per diem | 10/6/93 | $1,000.00 |
| Brown, Carol | per diem | 10/6/93 | $500.00 |
| Buckland, Katie | per diem | 10/6/93 | $1,000.00 |
| Capriotti, Dan | per diem | 10/6/93 | $1,000.00 |
| Cavanagh, Sally | per diem | 10/6/93 | $250.00 |
| Dougherty, Ed | per diem | 10/6/93 | $800.00 |
| Fielder, Kate | per diem | 10/6/93 | $650.00 |
| Grossfeld, Robert | per diem | 10/6/93 | $1,000.00 |
| Hass, Greg | per diem | 10/6/93 | $750.00 |
| Irwin, Barry | per diem | 10/6/93 | $500.00 |
| Kirkley-Bey, Marie Lopez | per diem | 10/6/93 | $200.00 |
| Koch, Karl | per diem | 10/6/93 | $1,000.00 |
| Lombardi, Rich | per diem | 10/6/93 | $750.00 |
| Maviglio, Steve | per diem | 10/6/93 | $250.00 |
| McQueen, Patty | per diem | 10/6/93 | $1,000.00 |
| Mulholland, Ann | per diem | 10/6/93 | $1,000.00 |
| Parrish, Nancy | per diem | 10/6/93 | $750.00 |
| Strong, Pat | per diem | 10/6/93 | $1,000.00 |
| Susan Brown Advertising | printing | 10/6/93 | $1,115.00 |
| Trotter, Sandra | per diem | 10/6/93 | $500.00 |
| Young, Joe | per diem | 10/6/93 | $300.00 |
| Zerillo, Denise | per diem | 10/6/93 | $600.00 |

9704380053334

Service Corp./Democratic National Committee
Non-Federal National Health Care
Disbursements, Jan. 1, 1993 to Dec. 31, 1994

Sort by Date

| Name | Purpose | Date | Amount |
|---|---|---|---|
| Al's Pizzeria | meetings | 10/7/93 | $52.25 |
| AT & T | telephone lease | 10/7/93 | $6,128.10 |
| Nationsbank of D.C., N.A. | check order charge | 10/7/93 | $227.90 |
| Adspecs | campaign materials | 10/8/93 | $1,602.50 |
| Shields, Dennis | in-kind contribution received-office space | 10/9/93 | $300.00 |
| Celeste & Sabety, Ltd. | consulting | 10/13/93 | $15,000.00 |
| Celeste & Sabety, Ltd. | consulting | 10/13/93 | $2,872.59 |
| Berman, Mindy | printing | 10/14/93 | $129.60 |
| Cellular One | in-kind contribution received-cellular phone | 10/15/93 | $2,000.00 |
| DNC Services Corporation | Allocation Transfer | 10/15/93 | $23,092.97 |
| Wilentz, Goldman, & Spritzer | in-kind contribution received-cellular phone | 10/15/93 | $2,000.00 |
| Brown, Carol | health insurance | 10/19/93 | $178.00 |
| Jones, Ansley | auto rental | 10/19/93 | $115.57 |
| Jones, Ansley | local travel | 10/19/93 | $6.00 |
| Practical Peripherals | travel | 10/19/93 | $1,967.50 |
| Strong, Pat | local travel | 10/19/93 | $28.19 |
| U.S. postmaster | postage/delivery | 10/19/93 | $348.62 |
| United Parcel Service | overnight mail | 10/19/93 | $618.11 |
| United Parcel Service | overnight mail | 10/19/93 | $340.40 |
| United Parcel Service | overnight mail | 10/19/93 | $68.80 |
| Winnicker, Anthony | auto rental | 10/19/93 | $43.59 |
| Winnicker, Anthony | local telephone service | 10/19/93 | $101.31 |
| Winnicker, Anthony | local travel | 10/19/93 | $11.25 |
| Bailey's Copy Systems | printing | 10/20/93 | $536.00 |
| Northern Telecom Finance Corp. | local telephone service | 10/20/93 | $291.19 |
| Professional Video Services | computer lease/rental | 10/20/93 | $1,239.00 |
| Publishers Voice | telemarketing services | 10/20/93 | $627.50 |
| Southwestern Bell Telecom | local telephone service | 10/20/93 | $1,051.50 |
| White, Karen | local travel | 10/21/93 | $17.50 |
| White, Karen | lodging | 10/21/93 | $150.00 |
| World Wide Travel | airfare | 10/21/93 | $3,186.00 |
| World Wide Travel | airfare | 10/21/93 | $1,926.00 |
| World Wide Travel | airfare | 10/21/93 | $1,581.00 |
| Allem Service Network | campaign materials | 10/25/93 | $44,808.48 |
| Allem Service Network | campaign materials | 10/25/93 | $13,920.00 |
| Brandon, Robert | consulting | 10/25/93 | $3,000.00 |
| Diversified Data & Communications | postage/delivery | 10/25/93 | $1,710.00 |
| Mount Vernon Printing | campaign materials | 10/25/93 | $3,441.82 |
| Publishers Voice | telemarketing services | 10/25/93 | $30.00 |
| Superintendent of Documents | publications/subscriptions | 10/27/93 | $3,750.00 |
| Voter Contact Services | mailing list service | 10/27/93 | $4,820.56 |
| Grunwald, Eskew & Donilon | Media placement | 10/29/93 | $25,645.00 |
| Koenig, Jackie | local travel | 10/29/93 | $2.00 |
| Koenig, Jackie | overnight mail | 10/29/93 | $23.00 |
| Koenig, Jackie | printing | 10/29/93 | $123.05 |
| Koenig, Jackie | publications/subscriptions | 10/29/93 | $10.55 |
| Dorsey, Matt | local travel | 11/1/93 | $18.75 |
| Dorsey, Matt | printing | 11/1/93 | $73.75 |
| Dorsey, Matt | publications/subscriptions | 11/1/93 | $21.20 |

| Name | Purpose | Date | Amount |
|---|---|---|---|
| American Communication Group | consulting | 11/2/93 | $3,500.00 |
| Missabe Group, Inc. | consulting | 11/2/93 | $4,000.00 |
| Oz Teleproductions | teleconference service | 11/2/93 | $75.00 |
| Progressive Communications | consulting | 11/2/93 | $3,750.00 |
| U.S. postmaster | postage/delivery | 11/2/93 | $4,478.90 |
| Zerillo Public Affairs | consulting | 11/2/93 | $3,500.00 |
| A-1 Office Machine Center | computer lease/rental | 11/4/93 | $2,045.80 |
| USPC Rental | computer lease/rental | 11/4/93 | $1,223.24 |
| Allem Service Network | campaign materials | 11/12/93 | $3,490.00 |
| Alpert, Merrick | per diem | 11/12/93 | $1,500.00 |
| Bojarsky, Donna | travel expenses | 11/12/93 | $566.12 |
| Brandon, Robert | consulting | 11/12/93 | $3,000.00 |
| US postmaster | postage/delivery | 11/12/93 | $890.44 |
| Superintendent of Documents | publications/subscriptions | 11/15/93 | $3,750.00 |
| United Parcel Service | overnight mail | 11/15/93 | $3,996.32 |
| Alexiou, Joy | per diem | 11/16/93 | $1,000.00 |
| Andrews, Damon | per diem | 11/16/93 | $800.00 |
| Berman, Mindy | per diem | 11/16/93 | $1,000.00 |
| Buckland, Katie | per diem | 11/16/93 | $1,000.00 |
| Cavanagh, Sally | per diem | 11/16/93 | $250.00 |
| Grossfeld, Robert | per diem | 11/16/93 | $750.00 |
| Hass, Greg | per diem | 11/16/93 | $750.00 |
| Kirkley-Bey, Marie Lopez | per diem | 11/16/93 | $200.00 |
| Lombardi, Rich | per diem | 11/16/93 | $750.00 |
| McQueen, Patty | per diem | 11/16/93 | $750.00 |
| Mulholland, Ann | per diem | 11/16/93 | $1,000.00 |
| Parrish, Nancy | per diem | 11/16/93 | $750.00 |
| Strong, Pat | per diem | 11/16/93 | $750.00 |
| Trotter, Sandra | per diem | 11/16/93 | $500.00 |
| Zerillo, Denise | per diem | 11/16/93 | $600.00 |
| Allem Service Network | campaign materials | 11/17/93 | $13,920.00 |
| Executive Building Corp. | occupancy | 11/17/93 | $17,490.00 |
| Fischer, Celia M. | consulting | 11/17/93 | $3,619.35 |
| Fischer, Celia M. | travel expenses | 11/17/93 | $727.05 |
| U.S. postmaster | postage/delivery | 11/17/93 | $999.34 |
| National Events | security | 11/18/93 | $493.20 |
| Rattner, Beth | rail fare | 11/19/93 | $184.00 |
| Alpert, Merrick | per diem | 11/22/93 | $1,500.00 |
| Diversified Data & Communications | mailing service | 11/22/93 | $250.00 |
| Diversified Data & Communications | printing | 11/22/93 | $2,021.79 |
| Barbara Held/City Sites | special event | 11/23/93 | $1,010.00 |
| Allem Service Network | campaign materials | 11/29/93 | $44,808.48 |
| Barbara Held/City Sites | occupancy | 11/29/93 | $1,065.00 |
| Missabe Group, Inc. | consulting | 12/1/93 | $4,000.00 |
| Muir, Maggie | database service | 12/1/93 | $523.01 |
| Progressive Communications | consulting | 12/1/93 | $3,750.00 |
| Sheraton Washington | lodging | 12/1/93 | $3,400.00 |
| Zarillo Public Affairs | consulting | 12/1/93 | $3,500.00 |
| Booth, Heather | local travel | 12/2/93 | $292.25 |

9704380533 6

DNS Service Corp./Democratic National Committee
Non-Federal National Health Care
Disbursements, Jan. 1, 1993 to Dec. 31, 1994

Sort by Date

| Name | Purpose | Date | Amount |
|---|---|---|---|
| Harriman Communications Center | audio/visual service | 12/2/93 | $1,066.10 |
| Harriman Communications Center | audio/visual service | 12/2/93 | $0.26 |
| Marfair Joint Venture | office expense | 12/2/93 | $600.00 |
| Roller, Joy | local travel | 12/2/93 | $27.00 |
| Seffel, Sylvion | local travel | 12/2/93 | $51.20 |
| United Parcel Service | overnight mail | 12/2/93 | $1,999.14 |
| Vinall, Cheryl | lodging | 12/2/93 | $78.29 |
| Brandon, Robert | consulting | 12/3/93 | $6,000.00 |
| Bojarsky, Donna | travel expenses | 12/8/93 | $788.23 |
| Mount Vernon Printing | printing | 12/8/93 | $269.24 |
| Murmack | mailing list service | 12/8/93 | $95.25 |
| Roller, Joy | local travel | 12/8/93 | $54.15 |
| Roller, Joy | overnight mail | 12/8/93 | $37.25 |
| Selling, Jennifer | local travel | 12/8/93 | $2.00 |
| Selling, Jennifer | overnight mail | 12/8/93 | $52.00 |
| Sinoway, Linda | airfare | 12/8/93 | $577.00 |
| Sinoway, Linda | local travel | 12/8/93 | $24.00 |
| Sinoway, Linda | office supplies | 12/8/93 | $48.76 |
| American Communication Group | consulting | 12/9/93 | $3,500.00 |
| Custom Print, Inc. | printing | 12/9/93 | $2,729.50 |
| Zindler, Ethan | consulting | 12/9/93 | $1,500.00 |
| Zindler, Ethan | consulting | 12/9/93 | $1,500.00 |
| Executive Building Corp. | occupancy | 12/10/93 | $18,353.40 |
| Executive Building Corp. | occupancy | 12/10/93 | $17,490.00 |
| Celeste & Sabety, Ltd. | consulting | 12/14/93 | $15,000.00 |
| Celeste & Sabety, Ltd. | travel expenses | 12/14/93 | $5,556.36 |
| Harbinger, Inc. | media placement | 12/15/93 | $334.11 |
| World Wide Travel | airfare | 12/16/93 | $2,329.52 |
| World Wide Travel | airfare | 12/16/93 | $75.00 |
| World Wide Travel | airfare | 12/16/93 | $549.00 |
| Capitol Associates | consulting | 12/17/93 | $8,000.00 |
| Andrews, Damon | per diem | 12/20/93 | $800.00 |
| Berman, Mindy | per diem | 12/20/93 | $1,000.00 |
| Capriotti, Dan | per diem | 12/20/93 | $1,000.00 |
| McQueen, Patty | per diem | 12/20/93 | $1,300.00 |
| Strong, Pat | per diem | 12/20/93 | $1,000.00 |
| Mulholland, Ann | per diem | 12/21/93 | $1,000.00 |
| Booth, Heather | local travel | 12/22/93 | $157.00 |
| Koch, Karl | lodging | 12/22/93 | $150.43 |
| Sutherland, Craig | local travel | 12/22/93 | $102.51 |
| Diversified Data | Printing | 1/4/94 | $ 4,428.83 |
| Johnston Agency | Consulting Fees | 1/4/94 | $8,048.25 |
| A-1 Office Machine Center Inc. | Computers | 1/5/94 | $1,844.40 |
| Federal Express Corp. | Express Mail Service | 1/5/94 | $839.00 |
| Sugg, Mark | Audio/Video Rental | 1/5/94 | $525.00 |
| United Parcel Service | Express Mail Service | 1/5/94 | $4,326.07 |
| Alexiou, Joy | Per Diem | 1/6/94 | $1,000.00 |
| Brown, Carol | Per Diem | 1/6/94 | $500.00 |
| Darmome Teleconferencing | Telephone Services | 1/6/94 | $4,311.63 |

9704380533 7

| Name | Purpose | Date | Amount |
|---|---|---|---|
| Darmome Teleconferencing | Telephone Services | 1/6/94 | $876.17 |
| Darmome Teleconferencing | Telephone Services | 1/6/94 | $557.50 |
| Dougherty, Ed | Per Diem | 1/6/94 | $800.00 |
| Grossfeld, Bob | Per Diem | 1/6/94 | $1,000.00 |
| Hass, Greg | Per Diem | 1/6/94 | $750.00 |
| Kinko's | Printing | 1/6/94 | $4,645.98 |
| Koch, Karl | Per Diem | 1/6/94 | $1,000.00 |
| Lombardi, Rich | Per Diem | 1/6/94 | $750.00 |
| Zerillo, Denise | Per Diem | 1/6/94 | $600.00 |
| Erwin, Barry | Per Diem | 1/7/94 | $500.00 |
| Muir, Maggie | Office Expenses | 1/7/94 | $561.80 |
| U.S. Postmaster | Postage | 1/7/94 | $3,251.47 |
| Tillotson-Smith, Carolyn | Office Lease | 1/12/94 | $1,044.75 |
| Allem Service Network | Campaign Materials | 1/14/94 | $23,481.24 |
| Darmome Teleconferencing | Telephone Services | 1/14/94 | $1,019.60 |
| Seafarer Plans | Space Rental | 1/14/94 | $4,803.36 |
| Capitol Associates | Consulting Fees | 1/19/94 | $2,000.00 |
| USPC Rental | Computers | 1/19/94 | $1,223.24 |
| West End Video Production | Audio/Video Rental | 1/19/94 | $716.00 |
| World Wide Travel | Airfare | 1/19/94 | $9,005.00 |
| World Wide Travel | Airfare | 1/19/94 | $1,118.00 |
| World Wide Travel | Airfare | 1/19/94 | $1,953.00 |
| World Wide Travel | Airfare | 1/19/94 | $791.50 |
| World Wide Travel | Airfare | 1/19/94 | $291.00 |
| American Communications Group | Consulting Fees | 1/21/94 | $3,500.00 |
| Missable Group, Inc. | Consulting Fees | 1/21/94 | $4,000.00 |
| Progressive Communications | Consulting Fees | 1/21/94 | $3,750.00 |
| Zerillo Public Affairs | Consulting Fees | 1/21/94 | $3,500.00 |
| Adspecs, Inc. | Campaign Materials | 1/24/94 | $3,568.90 |
| Boxer, Richard J. | Consulting Fees | 1/24/94 | $250.00 |
| CHPD/NASHP | Publications | 1/25/94 | $524.00 |
| Tillotson-Smith, Carolyn | Lodging | 1/25/94 | $995.00 |
| Share Systems | Consulting Fees | 1/27/94 | $1,659.45 |
| Share Systems | Consulting Fees | 1/27/94 | $724.95 |
| Share Systems | Consulting Fees | 1/27/94 | $1,971.60 |
| Sinoway, Linda | Catering | 1/27/94 | $334.00 |
| A-1 Office Machine Center, Inc. | Computers | 1/28/94 | $1,082.00 |
| Buckland, Katie | Per Diem | 1/28/94 | $1,775.27 |
| USPC Rental | Computers | 1/28/94 | $611.62 |
| USPC Rental | Computers | 1/28/94 | $624.00 |
| Executive Building Corp. | Office Lease | 1/31/94 | $8,692.50 |
| Staples | Office Supplies | 1/31/94 | $443.61 |
| Boxer, Richard J. | Airfare | 2/2/94 | $633.00 |
| Latham Hotel | Reception Costs | 2/2/94 | $1,673.98 |
| Share Systems | Consulting Fees | 2/2/94 | $6,559.70 |
| Zindler, Ethan | Consulting Fees | 2/3/94 | $1,500.00 |
| DNC Payroll Account | Transfer | 2/7/94 | $26,316.05 |
| Allem Service Network | Printing | 2/9/94 | $13,262.50 |
| U.S. Postmaster | Postage | 2/10/94 | $493.90 |

9704380533 8

DNC Service Corp./Democratic National Committee — Sort by Date

Non-Federal National Health Care

Disbursements, Jan. 1, 1993 to Dec. 31, 1994

| Name | Purpose | Date | Amount |
|---|---|---|---|
| Alexiou, Joy | Travel Expenses | 2/14/94 | $1,000.00 |
| Andrews, Damon | Travel Expenses | 2/14/94 | $800.00 |
| Brown, Carol | Travel Expenses | 2/14/94 | $500.00 |
| Caprietti, Can | Travel Expenses | 2/14/94 | $1,000.00 |
| Dougherty, Ed | Travel Expenses | 2/14/94 | $800.00 |
| Erwin, Barry | Travel Expenses | 2/14/94 | $500.00 |
| Hass, Greg | Travel Expenses | 2/14/94 | $750.00 |
| Lombardi, Rich | Travel Expenses | 2/14/94 | $750.00 |
| McQueen, Patty | Travel Expenses | 2/14/94 | $1,300.00 |
| Mulholland, Ann | Travel Expenses | 2/14/94 | $1,000.00 |
| Strong, Pat | Travel Expenses | 2/14/94 | $1,000.00 |
| Zerillo, Denise | Travel Expenses | 2/14/94 | $600.00 |
| Berman, David | Travel Expenses | 2/15/94 | $1,000.00 |
| Celeste & Sabety, Ltd. | Consulting Fees | 2/15/94 | $15,000.00 |
| Celeste & Sabety, Ltd. | Travel Expenses | 2/15/94 | $7,353.81 |
| Challenge America, Inc. | Consulting Fees | 2/15/94 | $25,736.68 |
| Share Systems | Consulting Fees | 2/15/94 | $1,781.65 |
| National Education Association | Space Rental | 2/16/94 | $825.00 |
| Public Production Group | Audio/Video Rental | 2/16/94 | $519.93 |
| DNC Payroll Account | Transfer | 2/17/94 | $25,330.13 |
| NationsBank | Bank Fees | 2/17/94 | $293.90 |
| Fielder, Kate | Travel Expenses | 2/24/94 | $1,058.30 |
| A-1 Office Machine Center, Inc. | Computers | 2/25/94 | $1,399.20 |
| Allem Service Network | Campaign Materials | 2/28/94 | $13,774.64 |
| Marfair Joint Venture | Office Lease | 3/1/94 | $9,277.94 |
| Alexiou, Joy | Travel Expenses | 3/2/94 | $1,000.00 |
| Andrews, Damon | Travel Expenses | 3/2/94 | $800.00 |
| Berman, Mindy | Travel Expenses | 3/2/94 | $1,000.00 |
| Brown, Carol | Travel Expenses | 3/2/94 | $500.00 |
| Buckland, Katie | Travel Expenses | 3/2/94 | $2,000.00 |
| Caprietti, Can | Travel Expenses | 3/2/94 | $1,000.00 |
| Dougherty, Ed | Travel Expenses | 3/2/94 | $800.00 |
| Erwin, Barry | Travel Expenses | 3/2/94 | $500.00 |
| Lombardi, Rich | Travel Expenses | 3/2/94 | $750.00 |
| Mulholland, Ann | Travel Expenses | 3/2/94 | $1,000.00 |
| New York Telephone | Telephone | 3/2/94 | $547.76 |
| Strong, Pat | Travel Expenses | 3/2/94 | $1,000.00 |
| Zerillo, Denise | Travel Expenses | 3/2/94 | $600.00 |
| Public Office Corporation | Office Equipment | 3/3/94 | $560.08 |
| Diversified Data | Printing | 3/4/94 | $21,867.00 |
| DNC Payroll Account | Transfer | 3/4/94 | $22,655.68 |
| Brandon, Robert | Consulting Fees | 3/7/94 | $4,500.00 |
| Greenberg Research, Inc. | Polling | 3/7/94 | $9,600.00 |
| American Communications Group | Consulting Fees | 3/8/94 | $7,000.00 |
| Dean, Catherine | Travel Expenses | 3/8/94 | $650.00 |
| Grabarz, Joe | Travel Expenses | 3/8/94 | $750.00 |
| McQueen, Patty | Travel Expenses | 3/8/94 | $1,000.00 |
| Missable Group, Inc. | Consulting Fees | 3/8/94 | $8,000.00 |
| Progressive Communications | Consulting Fees | 3/8/94 | $4,821.43 |

9704380539

DNC Service Corp./Democratic National Committee
Non-Federal National Health Care
Disbursements, Jan. 1, 1993 to Dec. 31, 1994

Sort by Date

| Name | Purpose | Date | Amount |
|---|---|---|---|
| Zerillo Public Affairs | Consulting Fees | 3/8/94 | $7,000.00 |
| Allem Service Network | Campaign Materials | 3/9/94 | $11,217.26 |
| B'Nai Brith Museum | Space Rental | 3/9/94 | $282.00 |
| Carville & Begala | Consulting Fees | 3/9/94 | $12,500.00 |
| Celeste & Sabety, Ltd. | Consulting Fees | 3/9/94 | $15,000.00 |
| Celeste & Sabety, Ltd. | Office Expenses | 3/9/94 | $1,280.00 |
| Celeste & Sabety, Ltd. | Travel Expenses | 3/9/94 | $7,699.70 |
| Diversified Data | Printing | 3/9/94 | $10,959.20 |
| National Captioning Institute | Audio/Video | 3/9/94 | $475.00 |
| Tillotson-Smith, Carolyn | Office Lease | 3/9/94 | $1,044.75 |
| North Star Video, Inc. | Space Rental | 3/10/94 | $2,250.00 |
| State University of NJ Rutgers | Audio/Video Rental | 3/10/94 | $1,533.00 |
| Superintendent of Documents | Publications | 3/10/94 | $450.00 |
| Brandon, Robert | Consulting Fees | 3/11/94 | $4,500.00 |
| United Parcel Service | Express Mail Service | 3/11/94 | $694.72 |
| Celeste & Sabety, Ltd. | Consulting Fees | 3/14/94 | $15,000.00 |
| Celeste & Sabety, Ltd. | Travel Expenses | 3/14/94 | $2,153.27 |
| DNC Payroll Account | Transfer | 3/14/94 | $44,443.16 |
| Tillotson-Smith, Carolyn | Office Lease | 3/16/94 | $995.00 |
| U.S. Postmaster | Postage | 3/17/94 | $485.94 |
| UCSD Conference Services | Audio/Video Rental | 3/17/94 | $672.00 |
| United Parcel Service | Express Mail Service | 3/17/94 | $971.37 |
| B'Nai Brith Museum | Space Rental | 3/21/94 | $282.00 |
| Capitol Associates | Consulting Fees | 3/22/94 | $10,000.00 |
| Caprietti, Can | Office Expenses | 3/24/94 | $1,000.00 |
| American Communications Group | Consulting Fees | 3/25/94 | $3,500.00 |
| Greenberg Research, Inc. | Campaign Materials | 3/25/94 | $12,443.63 |
| Grunwald, Eskew & Donilon | Consulting Fees | 3/25/94 | $37,808.03 |
| Grunwald, Eskew & Donilon | Consulting Fees | 3/25/94 | $2,739.97 |
| Grunwald, Eskew & Donilon | Consulting Fees | 3/25/94 | $2,739.97 |
| Grunwald, Eskew & Donilon | Media | 3/25/94 | $1,221.29 |
| Grunwald, Eskew & Donilon | Media | 3/25/94 | $47,260.03 |
| Grunwald, Eskew & Donilon | Media | 3/25/94 | $47,260.03 |
| Zerillo Public Affairs | Consulting Fees | 3/25/94 | $3,500.00 |
| Alexiou, Joy | Office Expenses | 3/30/94 | $1,000.00 |
| Allem Service Network | Express Mail Service | 3/30/94 | $3,402.89 |
| Andrews, Damon | Office Expenses | 3/30/94 | $800.00 |
| AT&T American Transtech | Telephone | 3/30/94 | $676.73 |
| AT&T American Transtech | Telephone Services | 3/30/94 | $1,286.55 |
| Barbara Lumpkin | Airfare | 3/30/94 | $412.00 |
| Berman, Mindy | Office Expenses | 3/30/94 | $1,000.00 |
| Biomedical Communications | Telephone Services | 3/30/94 | $930.44 |
| Brown, Carol | Office Expenses | 3/30/94 | $500.00 |
| Buckland, Katie | Office Expenses | 3/30/94 | $1,000.00 |
| Celeste & Sabety, Ltd. | Consulting Fees | 3/30/94 | $20,116.62 |
| Clear Sound, Inc. | Telephone Services | 3/30/94 | $642.00 |
| Darmome Teleconferencing | Telephone Services | 3/30/94 | $2,863.28 |
| Diversified Data | Office Expenses | 3/30/94 | $328.39 |
| Dougherty, Ed | Office Expenses | 3/30/94 | $800.00 |

9704380534C

| Name | Purpose | Date | Amount |
|---|---|---|---|
| Dugan, Drew | Office Expenses | 3/30/94 | $500.00 |
| Erwin, Barry | Office Expenses | 3/30/94 | $500.00 |
| Grabarz, Joe | Office Expenses | 3/30/94 | $750.00 |
| Little, Matt | Office Expenses | 3/30/94 | $500.00 |
| Lombardi, Rich | Office Expenses | 3/30/94 | $750.00 |
| McQueen, Patty | Office Expenses | 3/30/94 | $1,000.00 |
| Mead Data Central | Telephone | 3/30/94 | $397.50 |
| Mount Vernon Printing | Printing | 3/30/94 | $1,057.00 |
| Muir, Maggie | Telephones | 3/30/94 | $1,075.90 |
| Mulholland, Ann | Office Expenses | 3/30/94 | $670.42 |
| Schulman, Neil | Airfare | 3/30/94 | $459.44 |
| Strong, Pat | Office Expenses | 3/30/94 | $1,000.00 |
| Sunstar | Telephone Services | 3/30/94 | $894.00 |
| The Cutting Corp | Audio/Video | 3/30/94 | $700.00 |
| UCSD Conference Services | Telephone Services | 3/30/94 | $255.00 |
| World Wide Travel | Airfare | 3/30/94 | $312.00 |
| Zerillo Public Affairs | Office Expenses | 3/30/94 | $600.00 |
| DNC Payroll Account | Transfer | 3/31/94 | $26,679.40 |
| Greenberg Research, Inc. | Polling | 3/31/94 | $27,026.60 |
| Capitol Associates | Misc. Expenses | 4/4/94 | $7,215.19 |
| Copy General | Office Supplies | 4/4/94 | $371.00 |
| Johnston Agency | Consulting Fees | 4/4/94 | $9,313.66 |
| A USPC Corporation | Office Maintenance | 4/5/94 | $624.60 |
| Berman, Mindy | Office Maintenance | 4/5/94 | $1,500.00 |
| Dewey Square Group | Consulting Fees | 4/5/94 | $6,000.00 |
| Faxland Corporation | Insurance | 4/5/94 | $393.67 |
| World Wide Travel | Airfare | 4/5/94 | $720.00 |
| World Wide Travel | Airfare | 4/5/94 | $1,016.00 |
| Carville & Begala | Consulting Fees | 4/7/94 | $12,500.00 |
| Greenberg Research, Inc. | Polling | 4/7/94 | $31,328.64 |
| Marfair Joint Venture | Office Lease | 4/8/94 | $4,881.96 |
| Mantech Solutions | Equipment Maintenance | 4/13/94 | $430.00 |
| Grunwald, Eskew & Donilon | Consulting Fees | 4/14/94 | $2,430.00 |
| Grunwald, Eskew & Donilon | Consulting Fees | 4/14/94 | $50,000.00 |
| Grunwald, Eskew & Donilon | Consulting Fees | 4/14/94 | $50,000.00 |
| DNC Payroll Account | Transfer | 4/18/94 | $31,563.44 |
| The Strategy Group | Consulting Fees | 4/21/94 | $4,656.25 |
| Cactus Press | Printing | 4/22/94 | $773.25 |
| Celeste & Sabety, Ltd. | Consulting Fees | 4/22/94 | $15,000.00 |
| Celeste & Sabety, Ltd. | Travel Expenses | 4/22/94 | $3,848.40 |
| Deans, Catherine | Travel Expenses | 4/22/94 | $2,208.54 |
| Greenberg Research, Inc. | Polling | 4/22/94 | $23,917.04 |
| Grunwald, Eskew & Donilon | Media | 4/22/94 | $102,430.00 |
| Evergreen Partners, Inc. | Consulting Fees | 4/26/94 | $7,500.00 |
| American Communications Group | Consulting Fees | 4/29/94 | $3,500.00 |
| AT&T American Transtech | Consulting Fees | 4/29/94 | $250.99 |
| Bua, John Christopher | Office Supplies | 4/29/94 | $295.74 |
| Challenge America, Inc. | Telephone Services | 4/29/94 | $262.50 |
| Tillotson-Smith, Carolyn | Office Lease | 4/29/94 | $995.00 |

9704380534 1

| Name | Purpose | Date | Amount |
|---|---|---|---|
| Grunwald, Eskew & Donilon | Media | 4/30/94 | $102,430.00 |
| 355 Lexington Inc. | Office Lease | 5/2/94 | $900.00 |
| B'nai Brith Museum | Fundraiser Expenses | 5/2/94 | $282.00 |
| CSUF Foundation | Telephone Services | 5/2/94 | $650.00 |
| DSCC of Louisiana | Telephone Services | 5/2/94 | $750.00 |
| University of Virginia | Telephone Services | 5/2/94 | $1,070.20 |
| Carville & Begala | Consulting Fees | 5/4/94 | $12,500.00 |
| USPC Rental | Equipment Rental | 5/4/94 | $2,414.31 |
| AT&T | Telephone | 5/12/94 | $253.38 |
| Bell Atlantic-DC | Telephone | 5/12/94 | $752.15 |
| Berman, Mindy | Consulting Fees | 5/12/94 | $1,500.00 |
| Delaware Valley College | Fundraiser Expenses | 5/12/94 | $600.00 |
| DNC Payroll Account | Transfer | 5/12/94 | $28,515.44 |
| Faxland Corporation | Fax Services | 5/12/94 | $436.93 |
| leGRAND Incorporated | Audio/Video Rental | 5/12/94 | $1,226.26 |
| New York Telephone | Telephone | 5/12/94 | $1,230.29 |
| Rhode Island Hospital Media | Telephone Services | 5/12/94 | $392.50 |
| United Parcel Service | Express Mail Service | 5/12/94 | $1,374.65 |
| Zerillo Public Affairs Consulting | Consulting Fees | 5/12/94 | $7,000.00 |
| Harriman Communications Center | Telephone Services | 5/13/94 | $10,623.70 |
| Simon, Martin | Photography | 5/13/94 | $485.94 |
| Brown, Carol | Insurance | 5/17/94 | $354.00 |
| Grunwald, Eskew & Donilon | Consulting Fees | 5/17/94 | $1,510.00 |
| Grunwald, Eskew & Donilon | Consulting Fees | 5/17/94 | $300.00 |
| Grunwald, Eskew & Donilon | Consulting Fees | 5/17/94 | $1,832.48 |
| Grunwald, Eskew & Donilon | Consulting Fees | 5/17/94 | $7,378.51 |
| Grunwald, Eskew & Donilon | Consulting Fees | 5/17/94 | $5,757.16 |
| Grunwald, Eskew & Donilon | Media | 5/17/94 | $16,340.21 |
| Evergreen Partners, Inc. | Consulting Fees | 5/18/94 | $7,500.00 |
| Guest Services, Inc. | Catering | 5/18/94 | $470.88 |
| Kaiser Foundation Health Plan | Insurance | 5/18/94 | $1,058.95 |
| National Edcuation Association | Space Rental | 5/18/94 | $875.00 |
| Blue Cross Blue Shield | Insurance | 5/19/94 | $4,704.56 |
| Ferguson, Anita | Office Supplies | 5/20/94 | $443.61 |
| First Federal Corporation | Office Expenses | 5/20/94 | $495.00 |
| Madison Avenue Signs | Printing | 5/20/94 | $362.25 |
| AT&T | Office Maintenance | 5/23/94 | $1,600.00 |
| AT&T American Transtech | Consulting Fees | 5/23/94 | $9,293.18 |
| AT&T American Transtech | Consulting Fees | 5/23/94 | $1,134.60 |
| Harriman Communications Center | Media | 5/23/94 | $818.96 |
| United Parcel Service | Express Mail Service | 5/23/94 | $4,913.27 |
| United Parcel Service | Express Mail Service | 5/24/94 | $1,173.07 |
| DNC Payroll Account | Transfer | 5/26/94 | $37,187.68 |
| Howard & Associates | Printing | 5/26/94 | $17,606.45 |
| Celeste & Sabety, Ltd. | Consulting Fees | 5/31/94 | $15,000.00 |
| Howard & Associates | Consulting Fees | 5/31/94 | $12,463.45 |
| OKC Flight | Airfare | 5/31/94 | $429.90 |
| Target Systems Development | Consulting Fees | 5/31/94 | $35,000.00 |
| Accel | Telephone Services | 6/1/94 | $4,814.53 |

9704380053342

DNC Service Corp./Democratic National Committee
Non-Federal National Health Care
Disbursements, Jan. 1, 1993 to Dec. 31, 1994

Sort by Date

| Name | Purpose | Date | Amount |
|---|---|---|---|
| Blue Cross Blue Shield | Payroll | 6/1/94 | $7,294.15 |
| Carville & Begala | Consulting Fees | 6/1/94 | $12,500.00 |
| Dewey Square Group | Consulting Fees | 6/1/94 | $2,000.00 |
| Dewey Square Group | Consulting Fees | 6/1/94 | $3,000.00 |
| Grunwald, Eskew & Donilon | Consulting Fees | 6/1/94 | $15,000.00 |
| Grunwald, Eskew & Donilon | Consulting Fees | 6/1/94 | $15,000.00 |
| Brandon, Robert | Consulting Fees | 6/3/94 | $2,500.00 |
| Oklahoma Democratic Party | Office Lease | 6/3/94 | $1,742.00 |
| Southwestern Bell Telecom | Telephone | 6/3/94 | $2,981.05 |
| Southwestern Bell Telephone | Telephone | 6/3/94 | $850.85 |
| Alpert, Merrick | Travel Expenses | 6/6/94 | $1,251.09 |
| L.L. James | Printing | 6/6/94 | $1,494.73 |
| The Strategy Group | Consulting Fees | 6/6/94 | $40,000.00 |
| Duane, Morris & Heckscher | Office Expenses | 6/7/94 | $1,025.74 |
| DNC Payroll Account | Transfer | 6/9/94 | $14,661.53 |
| Grunwald, Eskew & Donilon | Media | 6/10/94 | $151,600.00 |
| Harriman Communications Center | Media | 6/16/94 | $614.80 |
| Harriman Communications Center | Media | 6/16/94 | $4,302.55 |
| Harriman Communications Center | Media | 6/16/94 | $4,905.68 |
| Harriman Communications Center | Media | 6/16/94 | $553.32 |
| Harriman Communications Center | Media | 6/16/94 | $484.42 |
| Harriman Communications Center | Media | 6/16/94 | $818.96 |
| Harriman Communications Center | Media | 6/16/94 | $920.98 |
| Harriman Communications Center | Media | 6/16/94 | $870.79 |
| Ferguson, Anita | Office Maintenance | 6/20/94 | $329.94 |
| DNC Payroll Account | Transfer | 6/21/94 | $5,817.25 |
| JAR | Express Mail | 6/21/94 | $828.74 |
| Kaiser Foundation Health Plan | Payroll | 6/21/94 | $810.90 |
| Strong, Pat | Office Expenses | 6/25/94 | $1,275.82 |
| Grunwald, Eskew & Donilon | Consulting Fees | 6/27/94 | $7,500.00 |
| Evergreen Partners, Inc. | Consulting Fees | 6/28/94 | $7,500.00 |
| Target Systems Development | Consulting Fees | 6/29/94 | $17,500.00 |
| Word Management | Office Lease | 6/29/94 | $400.00 |
| Carville & Begala | Consulting Fees | 6/30/94 | $12,500.00 |
| Dewey Square Group | Consulting Fees | 6/30/94 | $3,000.00 |
| Democratic Party of Bucks County | Telephone Services | 7/6/94 | $500.00 |
| Grunwald, Eskew & Donilon | Media | 7/6/94 | $139,885.00 |
| Kirkley-Bey, Marie | Travel Expenses | 7/6/94 | $468.08 |
| A-1 Office Machine Center, Inc | Computers | 7/11/94 | $1,187.70 |
| DNC Payroll Account | Transfer | 7/11/94 | $5,817.25 |
| Access | Telephone Services | 7/13/94 | $4,742.36 |
| Brown, Carol | Travel Expense | 7/14/94 | $1,003.83 |
| Grunwald, Eskew & Donilon | Media | 7/14/94 | $405,000.00 |
| Carville & Begala | Consulting Fees | 7/15/94 | $12,500.00 |
| Evergreen Partners, Inc. | Consulting Fees | 7/19/94 | $7,500.00 |
| Blue Cross Blue Shield | Payroll | 7/20/94 | $5,258.99 |
| Blue Cross Blue Shield | Payroll | 7/20/94 | ($5,258.99) |
| Blue Cross Blue Shield | Payroll | 7/20/94 | $5,258.99 |
| U.S. Postmaster | Postage | 7/20/94 | $1,206.69 |

9704380053343

| Name | Purpose | Date | Amount |
|---|---|---|---|
| DNC Payroll Account | Transfer | 7/21/94 | $5,817.25 |
| Grunwald, Eskew & Donilon | Media | 7/25/94 | $19,000.00 |
| Horizon Communications | Fundraiser Expenses | 7/25/94 | $2,311.20 |
| American Cafe Catering Dept. | Catering | 7/26/94 | $284.33 |
| Grunwald, Eskew & Donilon | Consulting Fees | 7/28/94 | $7,500.00 |
| Dewey Square Group | Consulting Fees | 7/29/94 | $3,000.00 |
| Grunwald, Eskew & Donilon | Consulting Fees | 8/2/94 | $401.25 |
| Grunwald, Eskew & Donilon | Media | 8/2/94 | $7,500.00 |
| Grunwald, Eskew & Donilon | Media | 8/2/94 | $6,527.74 |
| Grunwald, Eskew & Donilon | Media | 8/2/94 | $4,920.43 |
| Grunwald, Eskew & Donilon | Media | 8/2/94 | $16,085.58 |
| Grunwald, Eskew & Donilon | Media | 8/2/94 | $24,149.86 |
| Grunwald, Eskew & Donilon | Media | 8/2/94 | $15,237.73 |
| Harriman Communications Center | Media | 8/2/94 | $662.88 |
| Share Systems | Postage | 8/2/94 | $1,558.85 |
| Grunwald, Eskew & Donilon | Media | 8/3/94 | $838,903.00 |
| Health Care Express | Loan Received | 8/3/94 | $200,000.00 |
| DNC Payroll Account | Transfer | 8/4/94 | $10,150.41 |
| Sheehan Associates | Consulting Fees | 8/8/94 | $6,075.00 |
| Gibson, Lisa | Consulting Fees | 8/9/94 | $1,000.00 |
| AT&T | Telephone | 8/10/94 | $1,188.25 |
| Booth, Heather | Travel Expense | 8/10/94 | $300.34 |
| Target Systems Development | Consulting Fees | 8/10/94 | $17,500.00 |
| United Parcel Service | Express Mail Service | 8/10/94 | $1,856.65 |
| Grunwald, Eskew & Donilon | Consulting Fees | 8/11/94 | $15,000.00 |
| Grunwald, Eskew & Donilon | Media | 8/11/94 | $32,348.70 |
| Howard & Associates | Fundraiser Expenses | 8/11/94 | $4,932.50 |
| U.S. Newswire | Media | 8/11/94 | $2,050.00 |
| World Wide Travel | Airfare | 8/11/94 | $1,058.00 |
| Celeste & Sabety, LTD. | Consulting Fees | 8/12/94 | $15,000.00 |
| Celeste & Sabety, LTD. | Lodging | 8/12/94 | $650.00 |
| AT&T | Telephone | 8/15/94 | $1,600.00 |
| Axelrod & Associates | Consulting Fees | 8/15/94 | $7,500.00 |
| O'Keefe, Peter | Lodging | 8/15/94 | $308.97 |
| United Parcel Service | Express Mail Service | 8/15/94 | $551.50 |
| Challenge America, Inc. | Consulting Fees | 8/16/94 | $313.00 |
| Harriman Communications Center | Media | 8/16/94 | $6,670.39 |
| Grunwald, Eskew & Donilon | Consulting Fees | 8/17/94 | $7,500.00 |
| Grunwald, Eskew & Donilon | Consulting Fees | 8/17/94 | $7,500.00 |
| Snow Sound | Audio/Visual Rental | 8/17/94 | $525.00 |
| World Wide Travel | Airfare | 8/17/94 | $1,113.50 |
| Blue Cross Blue Shield | Payroll | 8/18/94 | $830.18 |
| DNC Payroll Account | Transfer | 8/18/94 | $10,886.70 |
| Doak, Shrum, Harris, Carrier | Media | 8/23/94 | $22,154.32 |
| Grunwald, Eskew & Donilon | Media | 8/23/94 | $6,025.25 |
| Harriman Communications Center | Media | 8/23/94 | $414.64 |
| National Education Association | Fundraiser Expenses | 8/23/94 | $1,950.00 |
| U.S. Newswire | Fundraiser Expenses | 8/23/94 | $1,350.00 |
| Grunwald, Eskew & Donilon | Consulting Fees | 8/24/94 | $7,500.00 |

9704380053444

| Name | Purpose | Date | Amount |
|---|---|---|---|
| Grunwald, Eskew & Donilon | Consulting Fees | 8/24/94 | $1,738.90 |
| Latham Hotel | Catering | 8/24/94 | $802.91 |
| NYNEX | Telephone | 8/24/94 | $1,700.40 |
| Grunwald, Eskew & Donilon | Media | 8/25/94 | $5,002.09 |
| Grunwald, Eskew & Donilon | Media | 8/25/94 | $331.91 |
| Grunwald, Eskew & Donilon | Media | 8/25/94 | $3,126.61 |
| Grunwald, Eskew & Donilon | Media | 8/25/94 | $4,500.00 |
| DNC Payroll Account | Transfer | 8/30/94 | $10,886.70 |
| Zerillo Public Affairs | Travel Expenses | 9/7/94 | $460.26 |
| Carville & Begala | Consulting Fees | 9/8/94 | $12,500.00 |
| Dewey Square Group | Consulting Fees | 9/8/94 | $3,000.00 |
| Howard & Associates | Fundraiser Expenses | 9/8/94 | $4,972.00 |
| Keystone Corp. | Telephone Services | 9/8/94 | $790.00 |
| Target Systems Development | Consulting Fees | 9/8/94 | $17,500.00 |
| DNC Allocation Account | Transfer | 9/15/94 | $82,583.98 |
| DNC Allocation Account | Transfer | 9/15/94 | $7,917.47 |
| DNC Allocation Account | Transfer | 9/15/94 | $19,663.05 |
| DNC Payroll Account | Transfer | 9/15/94 | $11,231.27 |
| DNC Payroll Account | Transfer | 9/15/94 | $27,670.18 |
| DNC Allocation Account | Transfer | 9/16/94 | $15,659.46 |
| DNC Allocation Account | Transfer | 9/16/94 | $1,142.33 |
| DNC Allocation Account | Transfer | 9/16/94 | $18,308.92 |
| Doak, Shrum, Harris, Carrier | Media | 9/19/94 | $1,857.09 |
| Grunwald, Eskew & Donilon | Consulting Fees | 9/19/94 | $7,500.00 |
| Grunwald, Eskew & Donilon | Consulting Fees | 9/19/94 | $7,500.00 |
| Grunwald, Eskew & Donilon | Consulting Fees | 9/19/94 | $3,189.21 |
| Grunwald, Eskew & Donilon | Media | 9/19/94 | $2,518.48 |
| Harriman Communications Center | Telephone Services | 9/19/94 | $2,008.29 |
| DNC Allocation Account | Transfer | 9/23/94 | $73,901.34 |
| DNC Allocation Account | Transfer | 9/29/94 | $51,733.24 |
| DNC Allocation Account | Transfer | 9/29/94 | $10,071.83 |
| Xpedite Systems, Inc. | Fax Services | 9/29/94 | $338.48 |
| DNC General Fund | Transfer | 9/30/94 | $35,430.61 |
| DNC Allocation Account | Transfer | 10/3/94 | $84,798.08 |
| DNC Allocation Account | Transfer | 10/3/94 | $7,916.62 |
| DNC Allocation Account | Transfer | 10/3/94 | $21,207.26 |
| DNC Payroll Account | Transfer | 10/3/94 | $5,466.70 |
| DNC Payroll Account | Transfer | 10/3/94 | $10,222.25 |
| DNC Payroll Account | Transfer | 10/3/94 | $6,589.39 |
| DNC Payroll Account | Transfer | 10/3/94 | $10,258.30 |
| DNC Payroll Account | Transfer | 10/3/94 | $8,127.59 |
| Alexiou, Joy | Travel Expenses | 10/5/94 | $796.60 |
| Caprietti, Dan | Travel Expenses | 10/5/94 | $672.28 |
| Kirkley-Bey, Marie | Travel Expenses | 10/5/94 | $468.08 |
| United Parcel Service | Express Mail Service | 10/5/94 | $229.50 |
| Target Systems Development | Consulting Fees | 10/6/94 | $17,500.00 |
| DNC Payroll Account | Transfer | 10/13/94 | $8,610.13 |
| Krayem, Norma | Insurance | 10/17/94 | $395.00 |
| Krayem, Norma | Travel Expenses | 10/17/94 | $232.46 |

9704380534 5

Service Corp./Democratic National Committee
Non-Federal National Health Care
Disbursements, Jan. 1, 1993 to Dec. 31, 1994

Sort by Date

| Name | Purpose | Date | Amount |
|---|---|---|---|
| Blue Cross Blue Shield | Payroll | 10/24/94 | $2,201.10 |
| Blue Cross Blue Shield | Payroll | 10/24/94 | $1,325.93 |
| DNC Payroll Account | Transfer | 10/27/94 | $4,914.64 |
| Grunwald, Eskew & Donilon | Consulting | 10/28/94 | $6,331.74 |
| Grunwald, Eskew & Donilon | Media | 10/28/94 | $18,978.68 |
| Grunwald, Eskew & Donilon | Media | 10/28/94 | $13,379.50 |
| DNC Payroll Account | Transfer | 11/10/94 | $4,914.64 |
| Carville & Begala | Consulting Fees | 11/15/94 | $12,500.00 |
| DNC Payroll Account | Transfer | 11/16/94 | $11,257.73 |
| Target Systems Development | Consulting Fees | 11/29/94 | $8,750.00 |
| Blue Cross Blue Shield | Payroll | 12/7/94 | $1,132.19 |
| Act III Communications | Media | 12/30/94 | $5,446.50 |

9704380053346

**EXHIBIT IV**

DNC - JULY 1994 QUARTERLY REPORT SCHEDULE H-4

9704380053 47

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-T



FOR LINE 21a

NAME OF COMMITTEE

# DNC Services Corp. / Democratic National Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| ELIZABETH FAIRCHILD, R.T.<br>499 SOUTH CAPITOL ST., SW<br>SUITE 505<br>WASHINGTON, DC 20003 | OFFICE LEASE | 5/ 6/94 | $2,400.00 | $1,440.00 | $960.00 |
| CATEGORY: ADMIN/VOTER DRIVE<br>EVENT YEAR-TO-DATE: $8,379,798.43 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| FEDERAL EXPRESS CORP<br>P.O. BOX 1140<br>MEMPHIS, TN 38101-1140 | EXPRESS MAIL | 5/ 6/94 | $119.20 | $71.52 | $47.68 |
| CATEGORY: ADMIN/VOTER DRIVE<br>EVENT YEAR-TO-DATE: $8,379,798.43 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| FEDERAL EXPRESS CORP.<br>P.O. BOX 1140<br>MEMPHIS, TN 38101-1140 | EXPRESS MAIL SER | 5/ 6/94 | $14.75 | $8.85 | $5.90 |
| CATEGORY: ADMIN/VOTER DRIVE<br>EVENT YEAR-TO-DATE: $8,379,798.43 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| GRUNWALD, ESKEW & DONILON<br>1250 24TH STREET, N.W.<br>SUITE 260<br>WASHINGTON, DC 20032 | MEDIA | 6/ 6/94 | $952.18 | $571.31 | $380.87 |
| CATEGORY: ADMIN/VOTER DRIVE<br>EVENT YEAR-TO-DATE: $8,379,798.43 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| HOLIDAY INN DOWNTOWN<br>102 LAKE STREET<br>SHREVEPORT, LA 71101 | LODGING | 6/ 6/94 | $50.00 | $30.00 | $20.00 |
| CATEGORY: ADMIN/VOTER DRIVE<br>EVENT YEAR-TO-DATE: $8,379,798.43 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| HOTEL DEL CORONADO<br>1500 ORANGE AVENUE<br>CORONADO, CA 92118 | LODGING | 6/ 6/94 | $154.00 | $92.40 | $61.60 |
| CATEGORY: ADMIN/VOTER DRIVE<br>EVENT YEAR-TO-DATE: $8,379,798.43 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | | | |
| 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) | | | | | |

**EXHIBIT V**

DNC ADS

NEWSPAPER ARTICLES

9704380553 49

First Commercial

(opens with husband and wife laying in bed covered in bandages)

On bottom of the screen reads "Paid for by the National Health Care Campaign
A Project of the Democratic National Committee"

Wife reading book that is titled Presidents Health Care Security
WIFE - "you said Universal health care was too complicated Louise...
HUSBAND - mumbles "well..."
WIFE - You said you'd never lose your job so we'd always be covered...
HUSBAND mumbles "Covered.."
WIFE - "You said what do we do when the government runs out of money? Well whose out of money now Harry? There's got to be a better way. (Pushes Harry off the couch) Harry.. Harry...
VOICE OVER There is a better way.
VOICE OVER and On Screen Tell Congress you want what they already have. the Security of Affordable, Universal Health Care.

SECOND COMMERCIAL

VOICE OVER Most Republicans say there's no way to guarantee health care to every American. So how come Hawaii's come so close?
Twenty years ago Hawaii began insisting that all employers pay part of their employees Health benefits.
(On Screen at same time of voice over) :"All employers pay part of full time employees' benefits" (At bottom of screen written) Pre paid health Care Act '74.
VOICE OVER - and all employees contribute as well. The result: the highest health care coverage in the Nation.
(On Screen at same time of voice over) "highest health care coverage in the nation" (written at bottom of screen) Hawaii Department of Health 11/92.
VOICE OVER (continuing) Business is thriving, people are healthier, and small business pay 30% less for insurance than in the rest of America.
(On screen at the same time of voice over ) "Small businesses pay 30% less than for health insurance.' (written at the bottom of screen) New York Times 5/6/94.
VOICE OVER (continuing) So..
VOICE OVER AND WRITTEN ON SCREEN Tell Republicans
VOICE OVER (only) You don't expect palm trees but you do
VOICE OVER AND WRITTEN ON SCREEN guaranteed coverage that can never be taken away.
(On Screen) Paid for by the National Health Care Campaign
A project of the Democratic National Committee.

THIRD COMMERCIAL

ON SCREEN AND VOICE OVER: The Republicans on Health Care.
BOB DOLE "There isn't any crisis... any American Crisis on Health Care.(At bottom of screen it reads Bob Dole Senate Republican Leader.
ON SCREEN AND VOICE OVER: '58 million Americans have no health care coverage for some time each year."
JACK KEMP "There's not a crisis"
(At bottom of screen written) Jack Kemp Fmr. Republican Cabinet Sec.
ON SCREEN VOICE OVER "81 million Americans pay more or are denied coverage because of pre existing conditions."
GOV. CARROLL CAMBELL "There's not a crisis." (written on bottom of screen it reads) Gov. Carroll Cambell S. Carolina Governor.
VOICE OVER AND ON SCREEN Three out of Four insured have "lifetime limits:" which terminate benefits when you need them most.
DICK CHENEY I don't believe there is a crisis in our health care system.
(Written on screen) Dick Cheney Fmr. Republican Cabinet Sec.
VOICE OVER AND ON SCREEN The Repbulicans.

9704380535C

VOICE OVER First they said there was no recession.
( On screen under the Republicans) No recession. (On Screen) :"All employers pay part of full time employees' benefits" Pre paid health Care Act '74.

VOICE OVER Now they say there is no health care crisis.
(On Screen under The Republicans) No health care crisis.
SCREEN GOES BLANK AND THEN..On screen and voice over
They just don't get it.
(Written at bottom) Paid for by the Democratic National Committee.

9704380553351

ACCESS # WATI140679
HEADLINE Health care ads target 3 undecided Democrats
Byline: J. Jennings Moss
Credit: THE WASHINGTON TIMES
ESTIMATED INFORMATION UNITS: 4.0 Words: 558
DATE 07/15/94
SOURCE THE WASHINGTON TIMES (WATI)
Edition: 2
Section: A;NATION
Page: A4
(Copyright 1994)
RE NME DC

The Democratic National Committee yesterday introduced a series of health care reform advertisements that on the surface attack Republican positions on the issue but actually are targeted at three undecided Democratic senators up for re-election.

Rather than being persuaded to back the type of reforms advocated by President Clinton, one of those senators - Bob Kerrey of Nebraska - said yesterday that the advertising effort was a "waste of money."

"These are obviously senators who have not made up their minds yet. What we hope to do through these ads is generate public support in their states for the approach that really does put people first, puts middle-class voters first," said DNC Chairman David Wilhelm.

Besides Mr. Kerrey, the other two senators the DNC is trying to influence are Herb Kohl of Wisconsin and Richard H. Bryan of Nevada.

"If we're going to convince them, we need to show that we really are on the side of middle-class voters. We're the ones fighting for them and that's what these ads are all about," Mr. Wilhelm said.

Mr. Kerrey said in an interview that his support for a middle-of-the-road bill, like that passed by the Senate Finance Committee, is not changing.

"We form the center of the action and I am not going to be picked off. I think the DNC is wasting its money," Mr. Kerrey said, adding he would not recommend that people contribute to the DNC's health care campaign. "It's money down the toilet."

"Not only will {the ad campaign} not affect me, they anger me with those ads," said the man who ran against Mr. Clinton for the 1992 Democratic presidential nomination, largely on the issue of health care.

Mr. Kohl and Mr. Bryan are objecting more to the partisan nature of the ads

"I don't think Republicans attacking Democrats or Democrats attacking Republicans is helpful. Instead, we should be trying to build a coalition behind a bipartisan health care plan," Mr. Kohl said in a statement.

Predictably, the head of the Republican National Committee lambasted the opposition.

"It is the first time in my memory a political party has chosen to bludgeon their own members through advertising to try and force them to vote for the party position, and nothing is more revealing about how bad Clinton-care is by the fact they have to put pressure on their own members," said RNC Chairman Haley Barbour.

The RNC has no plans for similar ads but is negotiating with the television networks to purchase time for a program on health care. Ross Perot gave the RNC $1 million for such a program.

The DNC is running ads in Mr. Kerrey's state that depict two

farmers, a small-businessman and a meatpacker criticizing Republicans for advancing a plan that does not guarantee universal health care coverage.

In Wisconsin, Nevada and Washington, D.C., the DNC is running an ad that looks at Hawaii's experience with requiring employers and employees to share health care costs. The ad also hits Republicans.

The ad campaign, which cost $400,000, will last a week. The * DNC's last health care ad, a spoof on the "Harry and Louise" insurance ads, was criticized by some Democratic senators for not stressing the party's goals.

* In targeting the three Democratic senators, the DNC is acknowledging the fierce fight that is expected over health care on the Senate floor.

End of Story Reached----------

9704380535

7/15/94 -- (C) 1994 The Washington Post (LEGI-SLATE Article No. 208274)

# New DNC Health Ads Wind Up Offending Senate Democrats

By Dan Balz
Washington Post Staff Writer

The Democratic National Committee unveiled a new round of ads yesterday designed to bolster support for President Clinton's health care plan, but wound up offending three Democratic senators the ads were supposed to influence.

The new ads attack a Republican health care bill drafted by Senate Minority Leader Robert J. Dole (R-Kan.) and were scheduled to run in three states - Nebraska, Nevada and Wisconsin - where Democratic senators have not signed on to the plan Clinton is backing.

An angry Sen. Bob Kerrey (D-Neb.) blasted the latest effort by the DNC and the White House. "I think they are number one, a waste of money, number two, counterproductive, and number three, I am urging all my friends for the moment not to give money to the Democratic National Committee," Kerrey said.

The Nebraska senator, who clashed with Clinton last year over the budget, said he favors a bipartisan plan and added he warned the White House Wednesday he was unhappy with the ad campaign.

"I said go ahead and have your fun, but I'm going to kick the crap out of you because it's a waste of money," Kerrey said.

Sen. Richard H. Bryan (D-Nev.) complained that neither the White House nor the DNC adequately had consulted with him before launching the new ad campaign in his state.

"It seems to me that those of us who know our states would have been consulted in what was the most effective way to craft a message," Bryan said last night.

Bryan said that while his office was informed Wednesday that the ad campaign would begin, a copy of the ad script did not arrive until yesterday morning, and he still has not seen the ad

Sen. Herb Kohl (D-Wis.) also issued a statement decrying the partisanship of the new DNC ads. "Instead, we should be trying to build a coalition behind a bipartisan health care bill," Kohl said.

In his news conference unveiling the ads, DNC Chairman David Wilhelm attacked Dole's plan as "a disaster for the middle class," saying it provides no guarantee of coverage, would not control health care costs "and worst of all, slashes health benefits for older Americans."

Responding to the complaints, DNC press secretary Jim Whitney said, "What we're trying to do with these ads is create an environment so a Democratic senator can stand up to Republican pressure and vote for a bill with universal coverage" - the strategy Clinton will pursue in a public campaign for health care reform that will begin today in Pennsylvania. The new ads replace a DNC parody of the insurance industry's "Harry and Louise" commercials that began airing barely a week ago. Democratic senators complained about that DNC ad, which they believed unfairly attacked members of Congress, and even White House officials privately said it was ineffective.

Meantime, on Capitol Hill, the House Democratic leadership and a rival bipartisan group of moderates and conservatives met yesterday to advance competing plans for House floor debate.

A session with House Speaker Thomas S. Foley (D-Wash), Majority Leader Richard A. Gephardt (D-Mo.) and other Democratic leaders produced agreement that the bill reported from the Ways and Means Committee would be the basic vehicle for constructing a leadership proposal.

Provisions from plans considered or approved by the other committees will be fitted to the Ways and Means model, which the Congressional Budget Office

has determined to be fully financed.

That bill would require employers to provide health insurance for their workers and calls for expanding the Medicare program to pick up as many as 55 million additional people.

Sources in the meeting said the measure will provide financial relief for small business, but the scale and mechanism have not been decided.

Senate sources said Majority Leader George J. Mitchell (D-Maine) is considering a suggestion from Sen. Edward M. Kennedy (D-Mass.) to cut the employer share from 80 percent in the Clinton plan and its congressional variants to 50 percent.

The effort to craft a more conservative, bipartisan alternative in the House was pressed forward at two meetings, involving Reps. Jim Cooper (D Tenn.), Fred Grandy (R-Iowa), J. Roy Rowland (D-Ga.) and Michael Bilirakis (R Fla.) and a handful of allies.

House Minority Whip Newt Gingrich (R-Ga.), who earlier told Republicans he opposed efforts to improve the Clinton bill and make it more politically palatable, said in an interview he was encouraging these bipartisan talks.

He renewed his strong criticism of the provision of the Cooper-Grandy plan that would tax high-benefit health insurance plans, but held out hope for crafting something that would attract most Republicans and 60 or 70 Democratic votes.

Staff writers David S. Broder and Spencer Rich contributed to this report.

---

9704380535

Democrats Seek To Pressure Own, Attack GOP With New Health Care

With PM-Clinton-Health Care Bjt, PM-Health-Land Mines
By CHRISTOPHER CONNELL
Associated Press Writer

WASHINGTON (AP) - The Democratic Party's latest round of health reform ads drew Republicans' scorn and prompted one of its own to urge people to stop giving money to the party.

The new $400,000 round of television and radio ads paint Republicans as the villains, saying that most oppose universal coverage.

But Democratic National Committee Chairman David Wilhelm said the spots were also intended to pressure Democratic senators in Nebraska, Wisconsin and Nevada to support coverage for all Americans and making employers pay for it.

That infuriated Sen. Bob Kerrey, D-Neb., one of the targets.

"I would urge people at the moment not to give to the Democratic National Committee," he said. "It's a waste of money, it's counterproductive, it's irritating and it doesn't influence me at all."

Kerrey said the party should run ads urging Clinton to embrace the Senate Finance Committee compromise, which avoids mandates but stops short of universal coverage. "That's what the people want," he said.

Haley Barbour, the Republican Party chairman, said, "It should be revealing to the public that the Democrats feel like they have to bludgeon their own members to get them to vote for the Clintons' bill."

The Democrats' ad includes a colorful paean to how well mandatory employer-paid health coverage has worked in Hawaii. An announcer intones, "Tell Republicans you don't expect palm trees, but you do expect guaranteed coverage that can never be taken away."

Other ads depict farmers and others complaining that a Republican alternative would hurt the middle class and not cover everyone.

The ads don't name specific politicians, but Wilhelm criticized Senate Minority Leader Bob Dole's proposal combining insurance reforms with subsidies for low-income families, but not requiring any individual or employer to buy coverage.

He said Dole's plan "is a disaster for the middle class."

But Dole spokesman Clarkson Hine said, "They're getting into a panic. Whenever their policies get into trouble, they resort to hardball politics."

Sen. Herb Kohl, D-Wis., one of the targets of the ads, said in a statement, "I don't think Republicans attacking Democrats or Democrats attacking Republicans are helpful. Instead, we should be trying to build a coalition behind a bipartisan health care plan."

Kohl said he wants a plan that achieves universal coverage but also does not cost jobs.

Karen Kirchgasser, a spokeswoman for Sen. Richard H. Bryan, D-Nev., said he has "very strong concerns" about forcing all employers to buy insurance. "Senator Bryan is going to make his decisions on health care reform based on the issues, not on 30-second television spots," she said.

Meanwhile, Democratic leaders in both houses held closed-door sessions at the Capitol with lawmakers as they struggled to draft legislation that can satisfy Clinton's calls for universal coverage

and command a majority.

Sen. John Chafee, R-R.I., said he found unappealing a proposal to scale back mandates so that businesses are required to finance only half of the cost of insurance, rather than 80 percent sought by Clinton.

The Finance Committee bill assumes that insurance reforms, coupled with subsidies for the poor, will expand coverage to 95 percent of the population by 2002. But Chafee acknowledged that as it emerged from committee, it fell at least $85 billion short of the financing needed to pay for the subsidies.

Rep. Jim McDermott, D-Wash., and other backers of a Canadian-style health system met with House Majority Leader Dick Gephardt to outline what they want in a compromise bill. McDermott said states must have the option to institute their own single-payer systems, and that Medicare should be offered as an alternative to private insurance for the non-elderly.

---

9704380535 7

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

August 21, 1995

David A. Norcross
Republican National Committee
310 First Street, S.E.
Washington, D.C. 20003

RE: MUR 4246

Dear Mr. Norcross:

This letter acknowledges receipt on August 15, 1995, of your complaint filed on behalf of the Republican National Committee, alleging possible violations of the Federal Election Campaign Act of 1971, as amended ("the Act"). The respondent(s) will be notified of this complaint within five days.

Your letter seeks injunctive relief to prevent the respondent(s) from continuing to engage in the allegedly improper activity. 2 U.S.C. § 437g(a)(6) provides that the Commission may seek such relief at the end of the administrative enforcement process. Accordingly, the Commission will not grant your request for injunctive relief at this time.

You will be notified as soon as the Federal Election Commission takes final action on your complaint. Should you receive any additional information in this matter, please forward it to the Office of the General Counsel. Such information must be sworn to in the same manner as the original complaint. We have numbered this matter MUR 4246. Please refer to this number in all future communications. For your information, we have attached a brief description of the Commission's procedures for handling complaints.

Sincerely,

Mary L. Taksar

Mary L. Taksar, Attorney
Central Enforcement Docket

Enclosure
Procedures

9704380535 8

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

August 21, 1995

Robert T. Matsui, Treasurer
DNC Services Corporation/Democratic National Committee
430 S. Capitol Street, S.E.
Washington, D.C. 20003

RE: MUR 4246

Dear Mr. Matsui:

The Federal Election Commission received a complaint which indicates that the DNC Services Corporation/Democratic National Committee, the DNC-Non-Federal Health Care Account, and you, as treasurer, may have violated the Federal Election Campaign Act of 1971, as amended ("the Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 4246. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against the DNC Services Corporation/Democratic National Committee, the DNC-Non-Federal Health Care Account, and you, as treasurer, in this matter. Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath. Your response, which should be addressed to the General Counsel's Office, must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

The complainant seeks injunctive relief to prevent the DNC Services Corporation/Democratic National Committee, the DNC-Non-Federal Health Care Account and you, as treasurer from continuing to engage in the allegedly improper activity. 2 U.S.C. § 437g(a)(6) provides that the Commission may seek such relief at the end of the administrative enforcement process. Accordingly, the Commission will not grant the complainant's request for injunctive relief at this time. The Commission will proceed with the processing of the remainder of the complaint pursuant to 2 U.S.C. § 437g(a).

9704380359

This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and authorizing such counsel to receive any notifications and other communications from the Commission.

If you have any questions, please contact Alva E. Smith at (202) 219-3400. For your information, we have enclosed a brief description of the Commission's procedures for handling complaints.

Sincerely,

Mary L. Taksar

Mary L. Taksar, Attorney
Central Enforcement Docket

Enclosures
1. Complaint
2. Procedures
3. Designation of Counsel Statement

9704380536C

DEMOCRATIC NATIONAL COMMITTEE

Donald L. Fowler
*National Chair*

Christopher J. Dodd
*General Chair*

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

95 AUG 30 A 9:35

August 28, 1995

By Hand

Mary Taksar, Esq.
Central Enforcement Docket
Office of the General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: MUR 4246

Dear Ms. Taksar:

The undersigned represent respondents DNC Services Corporation/Democratic National Committee ("DNC") and R. Scott Pastrick, as Treasurer, in the above-referenced MUR. Enclosed is a Designation of Counsel form to that effect.

The respondents respectfully request that the period for filing a response to the complaint be extended for a period of thirty (30) days beyond the date on which such response would otherwise be due. The RNC's complaint puts at issue thousands of separate disbursements, amounting to more than $5 million, made over a period of more than a year and a half. See Complaint ¶ 1 and Exhibits 1 and 3 to the Complaint.

It will be our contention that these disbursements were not for administrative or overhead expenses, but were devoted exclusively to lobbying activity of a type that the Commission has previously held is outside the scope of the Federal Election Campaign Act and can be paid for entirely with funds not subject to the limitations and prohibitions of the Act. In order to support that contention, it will be obviously be necessary to identify the actual nature of each disbursement or detailed category of disbursement and to provide specific evidence demonstrating that each such disbursement was for the purpose of lobbying of this nature. That process will be an extremely burdensome and time-consuming task, since each disbursement or detailed category of disbursements will have to be reviewed, and documentation for each will have to pulled from the files and in many cases further

Democratic Party Headquarters • 430 South Capitol Street, S.E. • Washington, D.C. 20003 • 202.863.8000 • FAX: 202.863.8174
Paid for by the Democratic National Committee. Contributions to the Democratic National Committee are not tax deductible.

9704380536 1

investigated or supplemented with additional documentation. As part of this process it will likely also be necessary to located and interview a number of individuals who participated in administering the Health Care Campaign and who have not worked for the DNC for some time.

We believe respondents should be provided a full opportunity to make a complete presentation so that the Commission will have before it as many of the relevant facts as possible when it decides whether there is reason to believe any violation has been committed in this case. This case involves an exceptionally large number of transactions involving an unusually large amount of money--millions of dollars. In these unusual circumstances, we believe that an extension of thirty days is justified.

Respondents received the complaint on August 23, 1995. If this request for an extension is granted, our response would be due on October 9, 1995.

Thank you very much for your consideration of this request.

Sincerely yours,

Joseph E. Sandler
General Counsel
Neil P. Reiff
Deputy General Counsel

Counsel for Respondents DNC Services Corporation/Democratic National Committee and R. Scott Pastrick, as Treasurer

9704380536 2

STATEMENT OF DESIGNATION OF COUNSEL

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

MUR 4246

NAME OF COUNSEL: Joseph E. Sandler, General Counsel
Neil P. Reiff, Deputy General Counsel

ADDRESS: Democratic National Committee
~~430 S. Capitol Street SE~~
Washington D.C. 20003

TELEPHONE: (202) 863-7110

The above-named individual is hereby designated as my counsel and is authorized to receive any notifications and other communications from the Commission and to act on my behalf before the Commission.

Aug. 30. 95
Date

R. Scott Pastrick
Signature

RESPONDENT'S NAME: DNC Services Corporation/Democratic National Committee, and R. Scott Pastrick, as Treasurer

ADDRESS: 430 S. Capitol St SE
Washington, D.C. 20003

HOME PHONE:

BUSINESS PHONE: (202) 863-7110

9704380553 63

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

*September 1, 1995*

Joseph E. Sandler, General Counsel
DNC Services Corporation
Democratic National Committee
430 S. Capitol Street, S.E.
Washington, D.C. 20003

RE: MUR 4246

Dear Mr. Sandler:

This is in response to your letter dated August 28, 1995, requesting an extension until October 9, 1995, to respond to the complaint filed in the above-noted matter. After considering the circumstances presented in your letter, the Office of the General Counsel has granted the requested extension. Accordingly, your response is due by the close of business on October 9, 1995.

If you have any questions, please contact me at (202) 219-3400.

Sincerely,

Alva E. Smith, Paralegal
Central Enforcement Docket

9704380553 64

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

OCT 10 12 50 PM '95

**BEFORE THE**
**FEDERAL ELECTION COMMISSION**

| | | |
|---|---|---|
| **In the matter of:** | ) | |
| | ) | |
| **DNC Services Corporation/** | ) | **MUR 4246** |
| **Democratic National Committee** | ) | |
| **DNC Non-Federal Health Care** | ) | |
| **Account and** | ) | |
| **R. Scott Pastrick, Treasurer** | ) | |

**RESPONSE TO COMPLAINT**

Pursuant to 11 C.F.R. § 111.6, Respondents DNC Services Corporation/Democratic National Committee ("DNC"), DNC Non-Federal Health Care Account and R. Scott Pastrick, Treasurer, hereby respond to the complaint filed by the Republican National Committee ("RNC") in the above-captioned MUR. In its complaint, the RNC alleges that the DNC has used non-federal funds from its Non-Federal Health Care Account for programs and activities, the costs of which should have been treated as administrative expenditures and allocated between the DNC's federal and non-federal accounts, pursuant to 11 C.F.R. § 106.5.

The account at issue was a special non-federal account used solely to pay the costs of the National Health Care Campaign project, a project the only purpose of which was to generate constituent pressure on Members of Congress, both Democratic and Republican, to support President Clinton's proposed health care reform legislation. Such costs are not subject to allocation under section 106.5 of the Commission's regulations but, rather, can lawfully be paid entirely out of contributions not subject to the limits or prohibitions of the Federal Election Campaign Act of 1971, as amended (the "Act"), that is, non-federal funds.

9704380553 65

1971, as amended (the "Act"), that is, non-federal funds.

First, Congress intended, and the Commission has consistently recognized, that activity undertaken solely to influence legislation does not fall within the scope of the Act and may be financed entirely with funds not subject to the limits and prohibitions of the Act (non-federal funds), including corporate contributions. Second, the Commission has specifically ruled that such lobbying activity is outside the scope of the Act even when undertaken by a political party committee and that the costs of such activity may therefore be paid for entirely with non-federal funds. Third, all of the activities of the National Health Care Campaign ("NHCC") project were undertaken solely to influence legislation--specifically, to generate constituent pressure on particular Members of Congress, Democrats and Republicans, to support the President's proposed health care reform legislation. None of those activities in any way promoted the Democratic Party.

For these reasons, under the Commission's rulings, it was entirely lawful for all of the costs of the National Health Care Campaign project to be paid for with non-federal funds. Accordingly, the Commission should find no reason to believe that Respondents have violated the Act or any of the Commission's regulations, and should dismiss the Complaint.

## I. Lobbying Activity Is Outside the Scope of the Act

The Congress intended that lobbying activity would not be subject to the Act, and the Commission has repeatedly recognized

9704380536

that principle. In the House debate on H.R. 11060, the House version of the bill that became the original Federal Election Campaign Act of 1971, Representative Hansen of Idaho introduced an amendment to the bill, an amendment which added the language that is now set forth at 2 U.S.C. § 441b(b)(2). In introducing that amendment he stated that what is now section 441b--

> would not cover corporate or union legislative activities. Lobbying is a separate field which has traditionally been, and should continue to be, regulated separately.

117 Cong. Rec. 43380 (Nov. 30, 1971).

In Advisory Opinion 1981-35, the Commission ruled that a separate Republican committee established by a group of Republican members of Congress to influence reapportionment decisions of the California legislature could accept funds not subject to the limits and prohibitions of the Act, including corporate contributions. The Commission reasoned, first, that, even though reapportionment obviously has an impact on elections, influencing the actions of a legislature is activity outside the scope of the Act:

> The influencing of the reapportionment decisions of a state legislature, although a political process, is not considered election-influencing activity subject to the requirements of the Act. . . . Attempts to influence a state legislature's decisions on reapportionment plans may have political features, but are not necessarily election-influencing activity of the type subject to the Act and regulations.

1 CCH Fed. Elec. Camp. Fin. Guide ¶ 5619 at p. 10,779. Second, the Commission held, since this activity was outside the scope of the Act, it could be financed with contributions not subject to the limits and prohibitions of the Act, including corporate

9704380536 7

contributions:

> Section 441b prohibits corporations from making contributions or expenditures in connection with any election to any Federal office. . . . [T]he legislative history of that section of the Act indicates that the broad prohibition against corporate involvement in the election process was not intended to cover lobbying activity. . . . Since the Congressional reapportionment process in California has not been concluded, the committee's activities, as described, may be viewed as similar to, if not actual, lobbying of the California state legislature.

Id. (emphasis added; citations and footnote omitted).

The Commission re-affirmed these principles in Advisory Opinion 1982-37, holding that a group of Democratic Members of Congress from California could create a committee to intervene in reapportionment litigation, and could fund that activity with contributions not subject to the limits or prohibitions of the Act. The Commission stated that "the influencing of the reapportionment decisions of s state legislature, although a political process, is not considered election-influencing activity subject to the requirements of the Act.. . . [D]onations made for this purpose do not constitute contributions and expenditures under the Act." 1 CCH Fed. Elec. Camp. Fin. Guide ¶ 5677 at p. 10,888.

Again, in Advisory Opinion 1983-4, in holding that funds from the separate segregated fund of a union could be used for lobbying activity, the Commission noted that the funds "used to pay lobbying expenses are reportable disbursements even though they are not 'expenditures' for the purpose of influencing a federal election as defined in 2 U.S.C. § 431(9)." 1 CCH Fed. Elec. Camp. Fin. Guide ¶ 5708 at p. 10,959 (emphasis added).

9704380536

Yet again, in Advisory Opinion 1984-57, the Commission determined that the costs of a corporate newsletter urging readers to contact Members of Congress to support certain legislation were not subject to the Act, because "[l]obbying activity in general is exempt from the Commission's jurisdiction." 1 CCH Fed. Elec. Camp. Fin. Guide ¶5799 at p. 11,140 (emphasis added).

It is thus well-established that activity to influence legislation is not subject to the requirements of the Act and can therefore be financed with non-federal funds.

9704380536 9

## II. Lobbying Activity Is Outside the Scope of the Act Even When Conducted By a Political Party Committee

### A. The Commission Has Ruled that Political Party Committees May Finance Lobbying Activity Solely from a Non-Federal Account

The Commission has expressly ruled that lobbying activity is outside the scope of the Act, and can therefore be financed with non-federal funds, even when conducted by a political party committee. In Advisory Opinion 1982-14, the Commission held that the Michigan Republican Party could establish a separate account to influence legislative activity related to reapportionment; that receipts of and disbursements from the account would not constitute contributions or expenditures under the Act; and that the committee could therefore receive, into that separate account, contributions not subject to the prohibitions and limitations of the Act, including corporate contributions:

> The influencing of the reapportionment decisions of a state legislature, although a political process, is not considered election-influencing activity subject to the

> requirements of the Act. . . . Accordingly, the Commission concludes that receipts and disbursements from the reapportionment account would not constitute contributions or expenditures under the Act. . . .
>
> Based on the foregoing discussion and the Commission's conclusion that the funds received and disbursed from the reapportionment account are not contributions or expenditures . . . it follows that such funds are not subject to the contribution limitations and prohibitions of the Act. . . . In this regard the Commission notes that 2 U.S.C. § 441b prohibits corporations from making contributions or expenditures in connection with any election to any federal office. The legislative history of that section of the Act indicates, however, that the broad prohibition against corporate involvement in the election process was not intended to cover lobbying activity.

1 CCH Fed. Elec. Camp. Fin. Guide ¶5655 at pp. 10,848-49 (emphasis added).

In Advisory Opinion 1990-23, the Commission ruled that an authorized committee of a candidate could not establish a separate fund to receive funds not subject to the limitations and prohibitions of the Act, to be used for expenses related to lobbying on reapportionment. Noting that it had, in Advisory Opinion 1982-14, approved the establishment by a state party committee of such a separate account, the Commission distinguished that earlier ruling as follows:

> The Commission has. . . approved the establishment by a State party committee of a separate account to receive and disburse funds for the purpose of influencing reapportionment activities. . . . [T]he establishment by a state party committee of a separate account within the party organization for purposes that do not include the support of Federal candidates or political committees is explicitly permitted by Commission regulations. . . . By contrast, the Act and Commission regulations make no such provision for political committees that are authorized committees of candidates.

2 CCH Fed. Elec. Camp. Fin. Guide ¶ 5999 at p. 11,651 (emphasis

9704380537C

added). Thus the Commission implicitly re-affirmed its earlier holding that a political party committee, which is otherwise permitted to maintain federal and non-federal accounts, may use a non-federal account to finance lobbying on legislation.

B. Such Lobbying Activity Is Distinct from Activity Which Also Promotes a Political Party

The Commission has been careful to distinguish pure lobbying activity from other kinds of political party activity that, while not undertaken on behalf of a specific candidate, still promotes the party, thereby rendering the costs of the activity subject to the allocation regulations, section 106.5. In A.O. 1982-14, for example, the Commission, in holding that a political party committee could finance lobbying activity solely with non-federal funds, conditioned its conclusion on the "Committee's not using any of the funds to finance any election advocacy. . . " 1 Fed. Elec. Camp. Fin. Guide ¶5655 at p. 10,848. In Advisory Opinion 1995-25, the Commission considered media advertisements which the RNC proposed to air on a series of legislative proposals being considered by the U.S. Congress. The RNC refused to identify any particular advertisements as the subject of its request[1]. The RNC instead asked the Commission simply to assume that the advertisements would not only be an "attempt to influence public opinion on a particular legislative proposal," but also that the

[1] See Letter from David A. Norcross to N. Bradley Litchfield, August 9, 1995, submitted in connection with AOR 1995-25, in which Mr. Norcross states, in response to the Commission's request for specific examples of the communications that the RNC proposed to air or publish: "We have no specific examples of communications that serve as the basis for the RNC's request."

9704380537 1

effect "of this media effort would be to influence the public's positive view of Republicans and their agenda." (AOR 1995-25, Letter from David Norcross to Lawrence M. Noble, June 27, 1995, p. 1). The RNC further asked the Commission to assume that, if there were any reference to a federal officeholder, there would not be any "electioneering message" that would cause the costs to be treated as an expenditure on behalf of any specific candidate.

Based on these assumptions, the Commission ruled that:

> [L]egislative media advertisements that focus on national legislative activity and promote the Republican Party should be considered as made in connection with both Federal and non-federal elections, unless the ads would qualify as coordinated expenditures on behalf of any general election candidates of the Party under 2 U.S.C. § 441a(d).

A.O. 1995-25, slip op. at 3-4 (emphasis added). Significantly, the underscored language was not part of the General Counsel's draft, but was added by the Commission itself, at its meeting of August 23, 1995.

The Commission thus made it clear that its ruling was intended to address communications that do not merely "focus on legislative activity" but also "promote" the political party making those communications. Clearly the opinion did not address communications and other activities undertaken solely to influence legislation, such as the activity addressed in Advisory Opinion 1982-14; indeed, the Commission did not even refer to A.O. 1982-14 in A.O. 1995-25. Because pure lobbying activity, as distinct from activity which also promotes a political party, is not subject to the Act, such activity can--as A.O. 1982-14 instructs-- lawfully be paid for by

9704380537 2

the party committee entirely with non-federal funds.

### C. The Allocation Regulations Do Not Apply to Activities Falling Outside the Scope of the Act

To be sure, A.O. 1982-14, and the other advisory opinions addressing the treatment of lobbying expenses, were issued before promulgation of the allocation regulations, 11 C.F.R. § 106.5. But it is clear that, although these regulations apply to most of the disbursements made by national and state political party committees, the regulations do not apply to the costs of every activity conducted by such committees-- and, indeed, cannot and do not apply to activities that by their nature fall outside the scope of the Act. For example, contributions to state and local candidates, and expenditures on behalf of such candidates, are not subject to the allocation rules.

Similarly, in Advisory Opinion 1991-33, the Commission ruled that costs incurred by the Texas Democratic Party to administer primary elections--including a share of the party's regular overhead allocable to that activity--are not subject to the allocation regulations. The Commission ruled that these expenses could be paid entirely from a non-federal account, reasoning that the activities involved in administering the primary elections "do not involve the kinds of expenses described in section 106.5(a)(2), i.e., expenses not allocable to specific candidates that relate to promoting the political party or enabling it to function and influence elections." 2 CCH Fed. Elec. Camp. Fin. Guide ¶6035 at pp. 11,751-52.

By the same token, expenses for pure lobbying activity do not

9704380537 3

relate to "promoting the political party or enabling it to function and influence elections." Because such expenses fall outside the scope of the Act, they are not subject to the allocation regulations.

D. **Excluding Lobbying Activity from the Allocation Regulations Is Not Inconsistent with the FECA or Tax Status of Party Committees**

Finally, it should be emphasized that exclusion of expenses for pure lobbying activity from the allocation regulations, because such activity is outside the scope of the Act, is in no way inconsistent with the FECA or tax status of party committees. In A.O. 1995-25, the Commission cited Buckley v. Valeo, 424 U.S. 1 (1976), for the proposition that expenditures of political committees are, "by definition, campaign related." What the Court actually held, however, in that passage of the Buckley decision, is that, if the term "political committee" is construed to include only those groups the "major purpose" of which is the nomination or election of a candidate, political committees could constitutionally be made subject to the Act's panoply of registration and reporting requirements, and limits on contributions and expenditures. 424 U.S. at 79, 96. There is no dispute, of course, that party committees can constitutionally be treated as "political committees." That does not mean that all activities of such committees fall within the scope of the Act. An example of activities that are not subject to the Act is the making of direct contributions to or expenditures on behalf of state or local candidates. And another example, as A.O. 1982-14 held, is

9704380537 4

pure lobbying activity.

In A.O. 1995-25, the Commission also referred to section 527 of the Internal Revenue Code, defining the tax-exempt function of a political organization as the function of "influencing or attempting to influence" elections. But as the IRS has recognized, the Federal Election Campaign Act and IRC are two entirely different statutory schemes. "The FEC. . . statutes and regulations were drafted for different purposes" than the Internal Revenue Code. IRS Training Manual, Exempt Organizations 408 (1992).

Thus it is certainly possible for activity that falls outside the scope of the Federal Election Campaign Act to have a sufficient nexus to the political purpose of a section 527 organization to qualify as section 527 exempt function activity. An obvious example would be the very activity of lobbying on reapportionment that was the subject of A.O. 1982-14. Indeed, the IRS has ruled that the fact that "an activity may constitute grassroots lobbying (or direct lobbying) for other purposes under the Internal Revenue Code does not preclude a finding that it may constitute political campaign activity and, thus, exempt function activity for purposes of section 527 of the Code." IRS Private Ruling Letter 9130008 (April 16, 1991).

In summary, lobbying activity falls outside the scope of the Act; the Commission has ruled that a party committee may finance such activity entirely from a non-federal account; and the allocation regulations cannot, and do not, apply to such activity.

9704380537 5

## III. Disbursements for the National Health Care Campaign Were Made Exclusively for Lobbying Activity Falling Outside the Scope of the Act

The disbursements challenged by the RNC, made from the DNC's non-federal National Health Care Campaign account, were made for the National Health Care Campaign ("NHCC"). NHCC was a separate DNC project, the exclusive aim of which was to influence the Congress to enact the President's proposed health care legislation by generating constituent pressure on particular Members of Congress. Such activity is clearly lobbying activity, to "influence the decisions. . . of a . . . legislature," that falls outside the scope of the Act and can be financed by a party committee entirely from a non-federal account, as the Commission held in A.O. 1982-14.

The activities of NHCC are explained in detail in the Declaration of Linda Sinoway, who served as director of NHCC for much of its existence; that Declaration is submitted herewith (hereinafter "Sinoway Declaration" or "Sinoway Dec."). The nature of the disbursements made by NHCC is explained in the Declaration of Bradley K. Marshall, who was financial and budget officer of NHCC for a period of time, and then served as chief financial officer of the DNC. That Declaration is also submitted herewith (hereinafter "Marshall Declaration" or "Marshall Dec.").

### A. Background and Purpose of NHCC

As explained in the Sinoway Declaration, NHCC started in mid-April, 1993, as a separate nonprofit corporation, claiming exemption from taxation under section 501(c)(4) of the Internal

9704380537 6

Revenue Code. The sole mission of the organization was to generate grassroots support for the President's proposed health care reform legislation. During June 1993, it was decided to terminate the corporation, and make the NHCC a project of the DNC, when the nonprofit corporation came under press and public criticism on the ground that, as a 501(c)(4) corporation, it would not be required to disclose its contributions and disbursements. (Sinoway Dec. ¶¶ 4-7). As a DNC project, the NHCC would have to publicly report--and indeed did report--all of its receipts and disbursements in a form familiar to the press and reform groups, i.e., as part of the DNC's FEC reports, thereby deflecting the criticism that had been a distraction from NHCC's mission. (Id. ¶ 7).

The sole activity of NHCC, however, remained exactly the same as that of the nonprofit 501(c)(4) corporation: persuading members of the public to contact Members of Congress to express support for the President's health care reform legislation. It was never any part of the activity, purpose or program of NHCC to promote the Democratic Party or Democratic candidates for office at any level. (Id. ¶8).

From the time NHCC became a DNC project in about June 1993 through April 1994, the principal focus of NHCC was grassroots field organizing--distributing materials and information, getting national organizations and their local chapters to endorse the proposed legislation and contact Congress, and putting together public events showing support for the health care plan out in the districts of targeted Members of Congress. (Id. ¶¶ 11, 18-32). At

9704380377

the end of April 1994, this phase of the project ended, most of the staff was laid off and, from May 1994 through October 1994, the emphasis shifted to paid media--i.e., television, radio and newspaper advertising. (Id. ¶¶ 12-13). In October 1994, after the Congress adjourned without acting on health care reform legislation, the project was terminated. (Id. ¶ 16).

During both phases, field organizing and media, NHCC maintained a list of specific Members of Congress who were the targets of the project, i.e., who were identified as Members who might be persuaded, by constituent pressure, to support the President's health care reform legislation. Although the list changed from time to time, at all times it included both Democrats and Republicans--and, indeed, at the peak of the campaign, in January 1994, a substantial majority of both U.S. House Members and U.S. Senators on the list were Democrats. (Id. ¶¶ 14-15).

B. Operation and Financing of NHCC

NHCC had its own staff and office space. It had a headquarters staff in Washington, D.C. and field staff, at various times, in some 27 different states. The staff, both at the Washington, D.C. headquarters and in the field, was engaged exclusively in NHCC activities. (See Sinoway Dec. ¶¶ 42-43). None of the equipment or supplies of NHCC was used for any other DNC or Democratic Party purpose or activity. (Id. ¶ 35).

Certain expenses of NHCC were paid directly from regular DNC non-federal accounts. A separate non-federal National Health Care Campaign account was set up in June 1993 and, from then on, most of

9704380537

the expenses of NHCC were paid from this account, although some continued to be paid from other DNC non-federal accounts. The funds in the National Health Care Campaign account were used exclusively for the NHCC, except near the end of the project (September/October 1994), when surplus funds in the NHCC non-federal account, no longer needed for the NHCC project, were then transferred to the DNC allocation account to pay the non-federal percentage of regular DNC administrative expenses. (Marshall Dec. ¶¶ 5, 46).

C. NHCC Activities

As noted, the project consisted of two basic components: field organizing and media.

1. Field Organizing

The core of the field operation were the organizers in the various states represented by the particular Members of Congress who had been targeted. The field organizers were responsible for distributing materials promoting the health care legislation to interested organizations and individuals and for contacting and soliciting support for the health care legislation from a variety of local labor, civil rights, seniors and other nonprofit, nonpartisan advocacy groups, and getting them to lobby for the legislation. The field staff organized a variety public events, which it was hoped would be covered by the media, in which such groups, their leaders, public officials, etc., would express support for the legislation. And the organizers coordinated communications by such groups and their members, and other

9704380537 9

interested individuals, with Members of Congress. (Sinoway Dec. ¶¶ 18-20).

This operation was complemented and supported by a Washington, D.C.-based outreach program, aimed at educating national organizations about the legislation and getting those groups--and their local chapters and affiliates--to support the legislation, or elements of it, and to express that support publicly and to Members of Congress. (Id. ¶ 24). Petitions to Members of Congress were distributed to these groups, by mail and through the field staff. (Id. ¶ 37). None of these groups, which were in any event largely nonprofit, nonpartisan organizations, were ever asked to undertake any activity to promote the Democratic party or any candidate for office. (Id. ¶¶ 25-26).

Another key element of the operation was communications, involving such activities as distribution of videos, arranging satellite videoconferences at which Administration officials explained and answered questions about the legislation, and arranging for media interviews with and appearances by persons with compelling personal health care stories, doctors and nurses supportive of the legislation and others. (Id. ¶ 32). Interested elected officials, health care practitioners, leaders of advocacy groups and others trained to be spokespersons for the health care legislation, and NHCC made these speakers available for media and public appearances. (Id. ¶¶ 27-28).

These efforts utilized a variety of materials and paraphernalia produced and paid for by NHCC, including brochures

9704380538C

and a video explaining and promoting the President's health care reform legislation; brochures soliciting citizens to become involved in lobbying for the plan; petitions to Members of Congress distributed by mail and through the field staff; and bumper stickers, buttons, t-shirts, posters and similar materials carrying the NHCC logo and slogan "Health Care That's Always There." These materials are described in the Sinoway Declaration, ¶ 36, and examples of them are attached to or submitted with that Declaration.

As a review of these materials indicates, none of them even come close to promoting the Democratic Party. Indeed, except for identification of the NHCC as a project of the DNC in the disclaimers, neither the words "Democrat" or "Republican" appear, anywhere, in any of these materials--not in the brochures, not on the paraphernalia, not in the volunteer kits and not once, in the audio or visuals, of the 16-minute video which NHCC distributed. Further, as the Sinoway Declaration explains, many of the Democratic Members of Congress who were targets of these NHCC activities resented, opposed and/or complained about these activities intended to pressure them to vote for the legislation, and expressed the view that these activities were either not helpful, or were actually harmful, to their chances of re-election. (Sinoway Dec. ¶ 22).

It is clear, then, that the field activities of NHCC were aimed exclusively at generating constituent pressure on Members of Congress--mostly Democrats--to support the President's health care

9704380538 1

reform legislation. Those activities had nothing whatsoever to do with promoting the Democratic Party or any of its candidates. Such pure lobbying activities are not subject to the Act, and it was lawful, under the Commission's rulings, for the DNC to pay for them entirely from non-federal funds.

2. Media

As explained in the Marshall Declaration and in the Declaration of Barbara Abar, former media director for the NHCC's media firm (hereinafter "Abar Declaration" or "Abar Dec."), the NHCC's paid media campaign consisted of two television commercials in 1993 and, during 1994, 18 television commercials, two radio advertisements, and a newspaper advertisement. The chart attached to the Abar Declaration summarizes these 1994 advertisements and shows where they were run, and the amounts spent for time and space (including some but not all of the production costs). All of the television commercials appear on a videotape being submitted as Exhibit 1 to the Marshall Declaration. Scripts of the 1993 advertisements are attached as Exhibit 2 to the Marshall Declaration. Scripts of the 1994 advertisements are attached to the Abar Declaration.

As shown by the scripts and video of the two 1993 television advertisements--"Security" and "Fine Print"--neither advertisement in any way promotes the Democratic Party. Indeed, except for the disclaimer identifying NHCC as a project of the DNC, neither the word "Democrat" nor the word "Republican" appears anywhere in these television commercials. Rather, "Fine Print" attacks the health

9704380538 2

insurance industry for opposing the President's legislation before it was even announced, and "Security", run after the President's September 1993 speech announcing the proposed legislation, solely promotes the plan and asks citizens to help get it enacted by volunteering for or contributing to NHCC.

Of the twenty-one television, radio, and newspaper advertisements run in 1994, fourteen, accounting for $1,527,549 of a total of $1,992,372 spent on media that year, or 77%, similarly do not even mention the words "Democrat" or "Republican" (except in the disclaimers identifying NHCC as a DNC project). These include the television advertisements "Fighting for Seniors," "Real Thing", "Harry Takes a Fall," the eight 2-minute addresses by the President aired in August 1994 and the "Promo CNN" television commercial promoting these addresses. They also include the newspaper advertisement and the August 1994 radio advertising promoting those Presidential addresses. All of these advertisements refer only to the health care legislation, without in any way promoting the Democratic Party and, indeed, as noted, without even referring to Democrats or Republicans in any way.

The remaining television advertisements--"Don't Get It," "Politics," "Middle," "What Are", "Hawaii"/"Hawaii Revised"--and the radio commercial, "Real Reform," do criticize the Republicans in Congress for opposing key elements of the President's proposed health care reform legislation. These account for a relatively small portion of the total spent on 1994 advertising. More critically, examination of their timing, the markets where they

9704380538 3

were run and their context makes it evident that these commercials, too, were aimed solely at persuading members of the public to contact both Democratic and Republican Members of Congress to express support for the health care legislation--not to promote the Democratic Party, or influence the public's positive view of Democrats.

Most of the expenditures for this group of advertisements were accounted for by the three television commercials, "Middle," "What Are" and "Hawaii/Hawaii Revised," and the radio commercial "Real Raform" which is similar to "Middle" and "What Are." Articles in the Washington Post and Washington Times, and an Associated Press story, all attached hereto as Exhibit 1, reported on the release of "Hawaii," "Middle" and "What Are" on July 14, 1994. According to the Times article, although the advertisements criticized Republicans, then-DNC Chairman Wilhelm "said the spots were also intended to pressure Democratic senators in Nebraska, Wisconsin and Nevada to support coverage for all Americans and making employers pay for it." Similarly, the Times article reported that the advertisements "on the surface attack Republican positions on the issue but actually are targeted at three Democratic Senators up for re-election," Senators Bob Kerrey (D-Neb.), Richard Bryan (D-Nev.) and Herbert Kohl (D--Wisc.), and were scheduled to run only in those three states, plus Washington, D.C. (As the attachment to the Abar Declaration shows, the "Real Reform" radio advertisements also ran in Nebraska and Wisconsin, plus two other states).

All three stories further reported that two of these

9704380538 4

Democratic Senators, Senators Kerrey and Kohl, actually denounced the ads, and that Senator Kerrey urged people, in response, to stop contributing to the DNC. The Times story concluded that "[i]n targeting the three Democratic Senators, the DNC is acknowledging the fierce fight that is expected over health care on the Senate floor."

In summary, then, it is manifest that none of the advertising run by NHCC in any way promoted the Democratic Party or had the purpose or effect of influencing the public's "positive" view of the Democratic Party. To the contrary, all of 1993 media and most of the 1994 media, accounting for more than 3/4 of 1994 costs, did not even mention the words "Republican" or "Democrat". And the remaining 1994 advertisements, while criticizing Republicans, were obviously targeted at Democratic Senators and did nothing whatsoever to promote the Democratic Party. Surely fierce criticism of the Party by leading Democratic Senators, and a call to stop contributing to the Party, is not anybody's idea of "promotion."

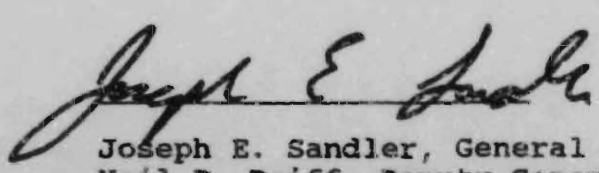
Like the field organizing program, then, the media component of NHCC was devoted exclusively to generating constituent pressure on Members of Congress, Democrats and Republicans, to support the President's health care reform legislation. Such activity, again, is pure lobbying activity, aimed exclusively at influencing the decisions of the Congress on particular legislation. Under the Commission's rulings, it was lawful for the DNC to pay the costs of these communications entirely from a non-federal account.

9704380538 5

**CONCLUSION**

The activities of the DNC's National Health Care Campaign consisted solely of lobbying activity, falling outside the scope of the Act. It was lawful for the DNC to pay for the costs of this activity entirely from the non-federal National Health Care Campaign Account and from other non-federal funds. Accordingly, the Commission should find no reason to believe that the Respondents have violated the Act, or any of the Commission's regulations, and should dismiss the complaint in this matter.

Respectfully submitted,



Joseph E. Sandler, General Counsel
Neil P. Reiff, Deputy General Counsel
Democratic National Committee
430 S. Capitol Street, S.E.
Washington, D.C. 20003
(202) 863-7110

Dated: October 10, 1995

9704380553 86

**MUR 4246**

**EXHIBIT 1 TO RESPONSE TO COMPLAINT**

97043805387

9704380538 8

Exhibit A

ACCESS # WATI140679
HEADLINE Health care ads target 3 undecided Democrats
Byline: J. Jennings Moss
Credit: THE WASHINGTON TIMES
ESTIMATED INFORMATION UNITS: 4.0 Words: 558
DATE 07/15/94
SOURCE THE WASHINGTON TIMES (WATI)
Edition: 2
Section: A;NATION
Page: A4
(Copyright 1994)
RE NME DC

The Democratic National Committee yesterday introduced a series of health care reform advertisements that on the surface attack Republican positions on the issue but actually are targeted at three undecided Democratic senators up for re-election.

Rather than being persuaded to back the type of reforms advocated by President Clinton, one of those senators - Bob Kerrey of Nebraska - said yesterday that the advertising effort was a "waste of money."

"These are obviously senators who have not made up their minds yet. What we hope to do through these ads is generate public support in their states for the approach that really does put people first, puts middle-class voters first," said DNC Chairman David Wilhelm.

Besides Mr. Kerrey, the other two senators the DNC is trying to influence are Herb Kohl of Wisconsin and Richard H. Bryan of Nevada.

"If we're going to convince them, we need to show that we really are on the side of middle-class voters. We're the ones fighting for them and that's what these ads are all about," Mr. Wilhelm said.

Mr. Kerrey said in an interview that his support for a middle-of-the-road bill, like that passed by the Senate Finance Committee, is not changing.

"We form the center of the action and I am not going to be picked off. I think the DNC is wasting its money," Mr. Kerrey said, adding he would not recommend that people contribute to the DNC's health care campaign. "It's money down the toilet."

"Not only will (the ad campaign) not affect me, they anger me with those ads," said the man who ran against Mr. Clinton for the 1992 Democratic presidential nomination, largely on the issue of health care.

Mr. Kohl and Mr. Bryan are objecting more to the partisan nature of the ads

"I don't think Republicans attacking Democrats or Democrats attacking Republicans is helpful. Instead, we should be trying to build a coalition behind a bipartisan health care plan," Mr. Kohl said in a statement.

Predictably, the head of the Republican National Committee lambasted the opposition.

"It is the first time in my memory a political party has chosen to bludgeon their own members through advertising to try and force them to vote for the party position, and nothing is more revealing bout how bad Clinton-care is by the fact they have to put pressure on their own members," said RNC Chairman Haley Barbour.

The RNC has no plans for similar ads but is negotiating with the television networks to purchase time for a program on health care. Ross Perot gave the RNC $1 million for such a program.

The DNC is running ads in Mr. Kerrey's state that depict two

farmers, a small-businessman and a meatpacker criticizing Republicans for advancing a plan that does not guarantee universal health care coverage.

In Wisconsin, Nevada and Washington, D.C., the DNC is running an ad that looks at Hawaii's experience with requiring employers and employees to share health care costs. The ad also hits Republicans.

The ad campaign, which cost $400,000, will last a week. The DNC's last health care ad, a spoof on the "Harry and Louise" insurance ads, was criticized by some Democratic senators for not stressing the party's goals.

In targeting the three Democratic senators, the DNC is acknowledging the fierce fight that is expected over health care on the Senate floor.

End of Story Reached----------

9704380539C

07/15/94 -- (C) 1994 The Washington Post (LEGI-SLATE Article No. 208274)

# New DNC Health Ads Wind Up Offending Senate Democrats

By Dan Balz
Washington Post Staff Writer

The Democratic National Committee unveiled a new round of ads yesterday designed to bolster support for President Clinton's health care plan, but wound up offending three Democratic senators the ads were supposed to influence.

The new ads attack a Republican health care bill drafted by Senate Minority Leader Robert J. Dole (R-Kan.) and were scheduled to run in three states - Nebraska, Nevada and Wisconsin - where Democratic senators have not signed on to the plan Clinton is backing.

An angry Sen. Bob Kerrey (D-Neb.) blasted the latest effort by the DNC and the White House. "I think they are number one, a waste of money, number two, counterproductive, and number three, I am urging all my friends for the moment not to give money to the Democratic National Committee," Kerrey said.

The Nebraska senator, who clashed with Clinton last year over the budget, said he favors a bipartisan plan and added he warned the White House Wednesday he was unhappy with the ad campaign.

"I said go ahead and have your fun, but I'm going to kick the crap out of you because it's a waste of money," Kerrey said.

Sen. Richard H. Bryan (D-Nev.) complained that neither the White House nor the DNC adequately had consulted with him before launching the new ad campaign in his state.

"It seems to me that those of us who know our states would have been consulted in what was the most effective way to craft a message," Bryan said last night.

Bryan said that while his office was informed Wednesday that the ad campaign would begin, a copy of the ad script did not arrive until yesterday morning, and he still has not seen the ad

Sen. Herb Kohl (D-Wis.) also issued a statement decrying the partisanship of the new DNC ads. "Instead, we should be trying to build a coalition behind a bipartisan health care bill," Kohl said.

In his news conference unveiling the ads, DNC Chairman David Wilhelm attacked Dole's plan as "a disaster for the middle class," saying it provides no guarantee of coverage, would not control health care costs "and worst of all, slashes health benefits for older Americans."

Responding to the complaints, DNC press secretary Jim Whitney said, "What we're trying to do with these ads is create an environment so a Democratic senator can stand up to Republican pressure and vote for a bill with universal coverage" - the strategy Clinton will pursue in a public campaign for health care reform that will begin today in Pennsylvania. The new ads replace a DNC parody of the insurance industry's "Harry and Louise" commercials that began airing barely a week ago. Democratic senators complained about that DNC ad, which they believed unfairly attacked members of Congress, and even White House officials privately said it was ineffective.

Meantime, on Capitol Hill, the House Democratic leadership and a rival bipartisan group of moderates and conservatives met yesterday to advance competing plans for House floor debate.

A session with House Speaker Thomas S. Foley (D-Wash), Majority Leader Richard A. Gephardt (D-Mo.) and other Democratic leaders produced agreement that the bill reported from the Ways and Means Committee would be the basic vehicle for constructing a leadership proposal.

Provisions from plans considered or approved by the other committees will be fitted to the Ways and Means model, which the Congressional Budget Office

has determined to be fully financed.

That bill would require employers to provide health insurance for their workers and calls for expanding the Medicare program to pick up as many as 55 million additional people.

Sources in the meeting said the measure will provide financial relief for small business, but the scale and mechanism have not been decided.

Senate sources said Majority Leader George J. Mitchell (D-Maine) is considering a suggestion from Sen. Edward M. Kennedy (D-Mass.) to cut the employer share from 80 percent in the Clinton plan and its congressional variants to 50 percent.

The effort to craft a more conservative, bipartisan alternative in the House was pressed forward at two meetings, involving Reps. Jim Cooper (D Tenn.), Fred Grandy (R-Iowa), J. Roy Rowland (D-Ga.) and Michael Bilirakis (R Fla.) and a handful of allies.

House Minority Whip Newt Gingrich (R-Ga.), who earlier told Republicans he opposed efforts to improve the Clinton bill and make it more politically palatable, said in an interview he was encouraging these bipartisan talks.

He renewed his strong criticism of the provision of the Cooper-Grandy plan that would tax high-benefit health insurance plans, but held out hope for crafting something that would attract most Republicans and 60 or 70 Democratic votes.

Staff writers David S. Broder and Spencer Rich contributed to this report.

---

9/04380539 2

Democrats Seek To Pressure Own, Attack GOP With New Health Care

With PM-Clinton-Health Care Bjt, PM-Health-Land Mines
By CHRISTOPHER CONNELL
Associated Press Writer

WASHINGTON (AP) - The Democratic Party's latest round of health reform ads drew Republicans' scorn and prompted one of its own to urge people to stop giving money to the party.

The new $400,000 round of television and radio ads paint Republicans as the villains, saying that most oppose universal coverage.

But Democratic National Committee Chairman David Wilhelm said the spots were also intended to pressure Democratic senators in Nebraska, Wisconsin and Nevada to support coverage for all Americans and making employers pay for it.

That infuriated Sen. Bob Kerrey, D-Neb., one of the targets.

"I would urge people at the moment not to give to the Democratic National Committee," he said. "It's a waste of money, it's counterproductive, it's irritating and it doesn't influence me at all."

Kerrey said the party should run ads urging Clinton to embrace the Senate Finance Committee compromise, which avoids mandates but stops short of universal coverage. "That's what the people want," he said.

Haley Barbour, the Republican Party chairman, said, "It should be revealing to the public that the Democrats feel like they have t bludgeon their own members to get them to vote for the Clintons' i l."

The Democrats' ad includes a colorful paean to how well mandatory employer-paid health coverage has worked in Hawaii. An announcer intones, "Tell Republicans you don't expect palm trees, but you do expect guaranteed coverage that can never be taken away."

Other ads depict farmers and others complaining that a Republican alternative would hurt the middle class and not cover everyone.

The ads don't name specific politicians, but Wilhelm criticized Senate Minority Leader Bob Dole's proposal combining insurance reforms with subsidies for low-income families, but not requiring any individual or employer to buy coverage.

He said Dole's plan "is a disaster for the middle class."

But Dole spokesman Clarkson Hine said, "They're getting into a panic. Whenever their policies get into trouble, they resort to hardball politics."

Sen. Herb Kohl, D-Wis., one of the targets of the ads, said in a statement, "I don't think Republicans attacking Democrats or Democrats attacking Republicans are helpful. Instead, we should be trying to build a coalition behind a bipartisan health care plan."

Kohl said he wants a plan that achieves universal coverage but also does not cost jobs.

Karen Kirchgasser, a spokeswoman for Sen. Richard H. Bryan, D-Nev., said he has "very strong concerns" about forcing all e loyers to buy insurance. "Senator Bryan is going to make his decisions on health care reform based on the issues, not on 30-second television spots," she said.

Meanwhile, Democratic leaders in both houses held closed-door sessions at the Capitol with lawmakers as they struggled to draft legislation that can satisfy Clinton's calls for universal coverage

and command a majority.

Sen. John Chafee, R-R.I., said he found unappealing a proposal to scale back mandates so that businesses are required to finance only half of the cost of insurance, rather than 80 percent sought by Clinton.

The Finance Committee bill assumes that insurance reforms, coupled with subsidies for the poor, will expand coverage to 95 percent of the population by 2002. But Chafee acknowledged that as it emerged from committee, it fell at least $85 billion short of the financing needed to pay for the subsidies.

Rep. Jim McDermott, D-Wash., and other backers of a Canadian-style health system met with House Majority Leader Dick Gephardt to outline what they want in a compromise bill. McDermott said states must have the option to institute their own single-payer systems, and that Medicare should be offered as an alternative to private insurance for the non-elderly.

---

9704380539 4

Exhibit B

90043805395

BEFORE THE
FEDERAL ELECTION COMMISSION

| | | |
|---|---|---|
| In the matter of: | ) | |
| | ) | |
| DNC Services Corporation/ | ) | MUR 4246 |
| Democratic National Committee | ) | |
| DNC Non-Federal Health Care | ) | |
| Account and | ) | |
| R. Scott Pastrick, Treasurer | ) | |

DECLARATION OF LINDA SINOWAY

1. I am currently employed as assistant to the Chief of Staff of the Democratic National Committee.

2. From September 1993 through approximately the end of December 1993, I served as executive assistant to former Ohio Governor Richard Celeste, who was chairman of the DNC's National Health Care Campaign ("NHCC").

3. From approximately the beginning of January, 1994 through the end of April, 1994 I served as campaign director of NHCC, with responsibility for day to day supervision, under Governor Celeste's direction, of the staff, operations and activities of NHCC. I left the staff of the NHCC at the end of April, 1994.

9704380539 6

Background and Purpose of NHCC

4. The National Health Care Campaign began as a separate nonprofit corporation, The National Health Care Campaign, Inc., claiming exemption from taxation under section 501(c)(4) of the Internal Revenue Code of 1986, as amended. The National Health Care Campaign, Inc. was incorporated on April 19, 1993 as a District of Columbia nonprofit corporation. The Articles of

Incorporation are attached as Exhibit 1.

5. The organization's sole purpose was to undertake grassroots lobbying for President Clinton's health care reform plan, which was then being developed.

6. The use of a nonprofit corporation for this purpose was criticized in several press articles and editorials, on several grounds, in particular, that the sources of funding for a nonprofit corporation would not be publicly disclosed.

7. Largely in order to avoid the distraction of this criticism, by ensuring full public disclosure of all receipts and disbursements, it was decided, in or about June of 1993, to terminate the operations of the nonprofit corporation and to make the National Health Care Campaign a non-political project of the Democratic National Committee ("DNC"), but with all receipts and disbursements to be disclosed publicly by the DNC in its regular reports filed with the Federal Election Commission.

8. The National Health Care Campaign was made a project of the DNC because Party officials believed that enactment of the President's health care reform legislation was important to the success of the Party and its leader, President Clinton. The sole activity of the National Health Care Campaign project ("NHCC"), however, was exactly the same as that of the nonprofit corporation: grassroots lobbying, i.e., to persuade members of the public to contact Members of Congress to express support for the President's health care reform plan. It was never any part of the activity or program of NHCC to promote the Democratic Party or its candidates,

9704380539 7

or to influence the election of any candidate of the Democratic Party at any level, federal, state or local.

9. The nonprofit corporation was formally dissolved in August 1993.

10. The President announced his health care reform plan in an address to a joint session of Congress on September 22, 1993, and the plan was thereafter introduced in the form of legislation, the proposed "Health Security Act."

11. From the time of its transition to being a project of the DNC in or about June 1993 through approximately the end of April 1994, the NHCC was designed and structured primarily as a grassroots field operation. While disbursements were made during this period for television, radio and other public advertising, most of NHCC's resources and time were devoted to grassroots organizing aimed, again, solely at persuading members of the public to contact Members of Congress to urge them to support the President's health care reform legislation.

12. From approximately May 1994 through October 1994, the emphasis of NHCC shifted to paid media--television, radio and newspaper advertising. The sole purpose of the media campaign was to persuade the public to contact Members of Congress to express support for the President's health care reform legislation.

13. After April 1994, the grassroots organizing activities of NHCC were gradually reduced in scope, as the emphasis shifted to paid media. At the end of April 1994, most of the NHCC staff was laid off.

9704380539 8

14. There was a specific list of Members of Congress who were the target of the NHCC grassroots efforts during the June 1993 through April 1994 period, and who were the target of the media campaign during the April 1994 through October 1994 period. The list changed from time to time throughout these periods. This list reflected NHCC's judgment of who were the "swing" votes in Congress on health care reform, i.e., Members of Congress who had not yet committed to support the President's health care reform legislation but might be persuaded to do so by pressure from constituents. The list at all times included Members of Congress from both parties.

15. For example, the list of Members of Congress targeted as of about January 1994 included 69 members of the U.S. House, of whom 40--a substantial majority--were Democrats, and a list of 21 U.S. Senators, of whom 14--again, a substantial majority--were Democrats.

16. After the 102d Congress adjourned in October 1994 without taking any action on health care reform, the NHCC project was terminated.

2704380539

## Operations and Structure of NHCC

17. At most times during the June 1993 through April 1994 period, the NHCC operation consisted of six basic functions, each represented at some point by a separate department of NHCC. At various times the functions of departments were consolidated or separated into other departments. The basic functions are summarized in an NHCC document, "Organizing for Passage of the

Health Security Act," prepared in January 1994 and attached as Exhibit 2 hereto, and are described in more detail below:

A. Field

18. The core operation of NHCC during the June 1993 through April 1994 period was field organizing. At any one time, field staff were located in many of the states in which Members of Congress had been targeted. During this period, organizers were placed, at various times, in 27 different states (see "Personnel" section below for names of organizers and states). Their activities were supervised and coordinated by a field director based at the Washington, D.C. headquarters of NHCC; there were several NHCC headquarters staff members supporting or assisting the field director.

19. These organizers were responsible for, among other things--

(a) distributing materials promoting the President's health care reform plan;

(b) organizing press conferences and media events to call attention to and promote the plan; contacting local labor, seniors, civil rights, government reform, health care reform, religious and other nonprofit, nonpartisan advocacy groups to solicit public endorsements of the plan and participation by such groups in press conferences, media events and the like, endorsing the plan;

(c) contacting local chapters of national unions, nonpartisan nonprofit advocacy groups and similar organizations, for the same purpose;

9704380540C

(d) contacting state and local elected officials to persuade them to support the President's health care plan and express that support publicly in various ways;

(e) coordinating visits and communications by representatives of local organizations and other constituent groups to Members of Congress;

(f) serving as the local contact of NHCC for congressional district offices and congressional staff.

20. During August 1993, NHCC undertook training of the field staff and Washington, D.C. NHCC staff. During this training, NHCC distributed a "Campaign Toolbox," attached hereto as Exhibit 3. While not all of the activities contemplated in the "Toolbox" were ultimately undertaken as described, the "Toolbox" provides a detailed overview of the types of activities in which the field staff was expected to engage and, to a large extent, did engage.

21. As the "Toolbox" indicates, and as I know from my own supervision of the entire NHCC operation, the field organizing effort was devoted exclusively to generating grassroots support, from both Democrats and Republicans, for enactment of the President's health care reform legislation. Although a small part of the field work involved contacting Democratic activists and party leaders to help in the effort, in addition to nonprofit nonpartisan organizations, no part of the effort was devoted to promoting the Democratic Party in any way, or to assisting any Democratic candidate for any office at any level.

22. Indeed, it was my experience and--based on reports made

9704380540 1

to me in the course of carrying out my regular responsibilities as campaign director, the experience of the field staff and the Washington, D.C. staff supervising and coordinating them--that many Democratic Members of Congress who were the targets of NHCC activities intended to generate constituent pressure resented, opposed and/or complained about NHCC activities, and expressed the view that NHCC activities were not helpful, or were actually harmful, to their chances of re-election.

B. Congressional/Intergovernmental Relations

23. The congressional/intergovernmental relations departments were responsible for:

(a) informing allies in the Congress and congressional leadership of the activities of NHCC;

(b) obtaining input from allies and congressional leadership about what activities should be undertaken by NHCC to influence the positions of particular Members on the President's health care reform legislation;

(c) obtaining from leadership and Members' offices information about shifts and changes in position by other Members;

(d) otherwise serving as a liaison between NHCC and Members of Congress;

(e) responding to requests for information from state and local government officials;

(f) tracking the positions of state and local government officials, in coordination with the field staff.

C. Organizational Outreach

9704380540 2

24. The field organizing effort was supported and complemented by coalition-building efforts undertaken by the NHCC Washington, D.C. staff outreach director and her staff. Their responsibilities included, among other things:

(a) contacting hundreds of national, nonpartisan, nonprofit labor, seniors, civil rights, environmental, health care reform, governmental/political reform, religious, antipoverty and a variety of other nonpartisan, nonprofit membership organizations to solicit support for and endorsement of the President's health care reform legislation;

(b) tracking the development of positions taken or to be taken on the legislation by these groups;

(c) conducting a series of briefings for these organizations on the proposed health care reform legislation and, on an ongoing basis, providing information to address concerns and questions raised by these organizations, that might bear on their decision about whether or to what extent they would be willing to support the President's legislation;

(e) encouraging and arranging for the participation of these organizations in media and other public events to express support for the legislation;

(f) encouraging these organizations to have their local chapters or affiliates work with NHCC field staff to undertake the activities described in paragraph 19 above, and communicating the names of contact persons and other information to the NHCC field staff.

9704380540 3

25. Most of these organizations were nonprofit, nonpartisan organizations that were effectively prohibited from engaging in partisan political activity or would face tax liability for doing so. Accordingly, none of them were ever asked to undertake any activity to promote the Democratic Party or Democratic candidates in any way, at any time and, to my knowledge, none of them ever did so.

26. Rather, the only activities these organizations were asked to undertake and, to my knowledge, did undertake as a result of any NHCC activity or contact, were expressing support for the President's health care reform legislation or certain elements of it, contacting their members to ask them to contact Members of Congress and contacting Members of Congress directly, with respect to the President's health care reform legislation.

D. Surrogate Speaker Training and Scheduling

27. The surrogate scheduling director and his staff were responsible for:

(a) Providing training of persons willing to serve as public spokespersons for the President's proposed health care reform legislation in the media and in speaking to audiences of all types, mostly meetings of nonprofit, nonpartisan organizations requesting speakers on the subject of health care reform;

(b) Fulfilling requests for speakers from such organizations and offering spokespersons for appearances on various media programs.

28. Surrogate speakers trained by NHCC, and/or for whom NHCC

9704380540 4

arranged media appearances and/or speaking engagements, included congressional staff, doctors and nurses, leaders of nonpartisan, nonprofit advocacy groups, and government officials.

E. Research

29. The research director of NHCC and her staff were responsible for:

(a) Researching the background and history of groups and individuals opposing the President's health care reform legislation;

(b) Providing this information to other organizations, Members of Congress and, through other NHCC staff, the media.

30. The sole purpose of this activity was (i) to develop information showing that the critics of the President's legislation were wrong substantively in their specific criticisms of the health care reform plan and (ii) in the case of coalitions and groups whose identity was not clearly understood by the public, to publicly expose the membership and financing of these coalitions and groups and show that they were "special interests" who stood to lose financially from enactment of the plan.

31. No part of the NHCC research operation at any time was devoted to researching activities or positions of the Republican Party at any level or Republican candidates at any level.

F. Communications

32. The communications staff of NHCC was responsible for, among other things:

(a) Production and distribution of written materials and

9704380540S

paraphernalia, through the field staff and directly to interested organizations and individuals;

(b) Production and distribution of videos explaining and promoting the President's health care reform legislation;

(c) Arranging for satellite videoconferences in which government officials and others were able to speak to and answer questions from various audiences and constituency groups in different cities simultaneously;

(d) Arranging for media interviews of spokespersons for the health care reform legislation, and for appearances by Administration officials and others on various media outlets via satellite;

(e) Creating "media teams" in targeted congressional districts, consisting of local doctors, nurses, elected officials and persons with compelling personal histories demonstrating the need for health care reform, to appear at media and other public events to promote the President's health care reform legislation.

9704380540 6

**Office Space and Overhead**

33. From approximately June 1993 through August 1993, NHCC occupied its own office space in a building located at 1030 15th St., N.W., in Washington, D.C.

34. From September 1993 through approximately the end of April 1994 (when the grassroots organizing operation was terminated and most of the staff laid off) NHCC occupied space, first, in the Democratic National Headquarters Building located at 430 S. Capitol Street and then in space leased by the DNC in the Fairchild

Building located at 499 S. Capitol Street across the street from the Democratic National Headquarters Building.

35. NHCC purchased or rented, or was given by the DNC, its own computers, fax machines, and office furniture. It purchased its own stationery (sample attached as Exhibit 4) and other office equipment and supplies. To the best of my knowledge, none of these items of equipment or supplies, either at the 15th Street location or at the Democratic Headquarters Building or Fairchild Building locations, were used for any DNC or Democratic Party activity or function.

9704380540 7

**Specific Projects and Materials**

36. NHCC produced a number of written materials and paraphernalia to explain and promote the President's health care reform legislation. These materials and paraphernalia were distributed by NHCC field staff, for further distribution to local organizations; were distributed directly to organizations and individuals involved in the health care reform issue; and, as explained below, were also mass mailed to elected officials, organizations and activists. These materials and paraphernalia included, among other items:

(a) Bumper stickers with the NHCC slogan, "Health Care That's Always There" (sample attached as Exhibit 5).

(b) Large signs featuring the same slogan (sample submitted as Exhibit 6).

(c) Buttons, featuring the same slogan (sample submitted as Exhibit 7).

(d) Lapel stickers, featuring the same slogan (sample attached as Exhibit 8).

(e) Plastic "Health Care Security Cards," similar to the one displayed by the President in his September 1993 speech, representing a prototype of the card that, under the proposed legislation, Americans would carry, guaranteeing them access to health care (except that certain changes were made in the design to avoid legal issues relating to use of the Great Seal of the U.S. by private organizations). A sample is attached as Exhibit 9. More than 10,000 of the cards were produced and distributed.

(f) Copies of the official publication explaining the health care reform plan, "Health Care Security: The President's Report to the American People" (sample attached as Exhibit 10).

(g) A brochure explaining and promoting the President's health care reform legislation, entitled "What the President's Health Security Plan Means for You" (sample attached as Exhibit 11).

(h) A brochure calling on citizens to help support the plan, entitled "Join the Fight" (sample attached as Exhibit 12).

(i) A petition form, to be used to collect signatures in support of the legislation to be sent to NHCC to be forwarded, in turn, to Members of Congress (sample attached as Exhibit 13).

(j) A brochure explaining to potential supporters of the legislation the ways they could help lobby for it, the brochure being entitled "Five Ways to Help Congress Deliver Health Care That's Always There" (sample attached as Exhibit 14).

(k) Brochures designed to explain and promote the health care

9704380540 8

reform legislation to various constituencies. An example of a brochure prepared for seniors is attached as Exhibit 15.

37. The petition forms were used in a petition drive project, in the fall of 1993, in which petitions were mailed to national organizations that were expected to support the President's health care reform plan, as well as being distributed through the NHCC field operation. A sample cover letter for the national organization mailing is attached as Exhibit 16.

38. During the fall of 1993, NHCC produced and distributed, to the field staff, interested organizations and the media, thousands of copies of a video explaining and promoting the health care reform legislation. A sample of the video, entitled, "Health Care Security: Challenge to America," is submitted as Exhibit 17. A sample of a cover letter accompanying the video is attached as Exhibit 18.

39. During a portion of the fall of 1993, the NHCC established a 1-800 number which citizens could call to volunteer for or contribute funds to the NHCC. The 1-800 number was advertised on some NHCC materials and mailings made during September and October 1993 and was featured on one television advertisement, "Security," run during September 1993. (See Exhibit 1 to Declaration of Bradley K. Marshall). All proceeds raised from this project were deposited in the separate NHCC account. A draft script for the 1-800 number is attached as Exhibit 19. To the best of my recollection, the final script actually used was very similar to the language of this exhibit.

9704380540 9

40. The NHCC also produced and distributed a volunteer kit, including the "Five Ways" brochure (Exhibit 14); an NHCC petition form (Exhibit 13); lapel stickers (Exhibit 8); and a bumper sticker (Exhibit 5). A sample of the kit, with cover letter, is attached as Exhibit 20. These kits were distributed by the field staff; mailed out to those who called the 1-800 number asking to volunteer; and, it is believed, mailed to other lists of activists. It is possible that this kit was mailed with other cover letters or materials as well.

41. During the spring of 1994, NHCC sponsored a series of satellite videoconferences, in which a speaker in Washington, D.C., could address audiences, via satellite hookup, in various sites across the U.S., and could, during a portion of the program, take and respond to questions from the audiences at these different sites. Two such videoconferences were held in or about March 1994 featuring the First Lady, and others featured other Administration officials and health care experts.

9704380541C

## Personnel and Consultants

### A. Paid Headquarters Staff

42. To the best of my recollection, the paid headquarters staff of NHCC included the following persons. (The DNC is continuing to reconcile this list with payroll records and if it is determined that any additional persons were paid by NHCC, this list will be supplemented). These persons are listed in alphabetical order.

(a) Maureen Atta, Congressional Liaison Assistant, assisted

Bernard Craighead, congressional liaison.

(b) Nancy Bagley, Intergovernmental Outreach Coordinator, worked with state and local elected officials to solicit support for the President's health care reform legislation and to engage them in organizing efforts at the local level, as described above.

(c) Heather Booth, Outreach Coordinator, had overall responsibility for the coalition-building efforts described in paragraph 24, above.

(d) Jon-Christopher Bua served as coordinator for the surrogate speaker training and scheduling activities described in paragraphs 27 and 28 above.

(e) Bernard Craighead, Congressional Liaison, was responsible for undertaking and coordinating the congressional liaison activities described in paragraph 23(a)-(d), above.

(f) Brett DiResta, Researcher, undertook research on organizations opposing the health care reform legislation, as described in paragraphs 29 and 30 above, and also provided research for briefings of Governor Celeste.

(g) Matt Dorsey, Researcher, performed the same type of research as Mr. DiResta and, in addition, worked with the NHCC communications staff to help respond quickly to attacks from groups opposed to the health care reform legislation.

(h) Bain Ennis assisted in organizing and administering NHCC during the summer and early fall of 1993.

(i) Celia Fischer served as president of The National Health Care Campaign, Inc., the nonprofit corporation and, after the

9704380541

corporation's activities were discontinued, served first as director of NHCC from approximately June 1993 until sometime in the fall of 1993, and then served as a senior adviser to NHCC until approximately the end of 1993.

(j) Dora Globe, Assistant to the Chair, served as personal assistant and secretary to NHCC Chairman Richard Celeste.

(k) Andrea Gunn, scheduler for the Chair, joined the staff first as my assistant and then became Governor Celeste's scheduler at or about the time I assumed my duties as campaign director.

(l) Keith Halpern, Researcher, performed research of the nature described in paragraphs 29 and 30 above.

(m) Susan Hunter, Labor Liaison, worked with labor unions to keep them informed of NHCC activities, solicit and coordinate their participation in NHCC events and activities promoting the President's health care reform legislation, and assisted in raising funds for NHCC from labor unions.

(n) John Martin, Director of Intergovernmental Outreach, joined the NHCC staff during the spring of 1994. He was responsible for working with state and local officials, in particular, state legislators, to inform them about the health care reform legislation and encourage their support for it.

(o) Jason McManigal served as an assistant to Mr. Bua, helping with surrogate speaker training and scheduling.

(p) Christopher Meister, Intergovernmental Outreach, was responsible, in the early months of NHCC, for educating state and local officials about the health care reform legislation and

9704380541 2

encouraging their involvement in NHCC and other activities to support that legislation.

(q) Kaliope Poulianos served as my assistant.

(r) Jason Rapp served as Ms. Fischer's assistant.

(s) Joy Roller, Communications, worked with the field director and field staff to establish "media teams;" had overall responsibility for coordinating production and distribution of the "Challenge to America" video (Exhibit 17); and assisted with other communications activities as described in paragraph 32 above.

(t) Jennifer Selling, Outreach Assistant, assisted Ms. Booth in carrying out the activities described in paragraph 24, above.

(u) Linda Sinoway. As noted above, I served first as executive assistant to Governor Celeste and then as campaign director of NHCC.

(v) Brooke Stroud, Staff Assistant, assisted the field director, Ms. Wilkins.

(w) Craig Sutherland, Production Director, had overall responsibility for production of all written materials and paraphernalia, including many of the materials described in paragraph 36 above.

(x) Jim Whitney, Communications, was responsible for a certain period of time for overseeing communications activities and media relations, and for serving as press spokesperson for NHCC.

(y) Amy Wilkins, Field Director, directed all of the operations of the NHCC field staff as described in paragraphs 18-20, above. She was responsible for coordinating all field

9704380541 3

activities with the rest of the NHCC operation.

(z) Tony Winniker, Field Assistant, assisted Ms. Wilkins in running the field operation, in particular, serving as liaison between field staff and NHCC staff.

B. Paid Field Staff

43. To the best of my recollection, the following persons served, at one point or another, as employees of NHCC on the field staff. (Again, the DNC is continuing to reconcile this list with payroll records and if it is determined that any additional persons were paid by NHCC, this list will be supplemented). These persons are listed in alphabetical order.

| STAFF | WORK LOCATION |
|---|---|
| Joy Alexiou | Northern California |
| Merick Alpert | Oklahoma |
| Damon Andrews | Western Pennsylvania |
| Mindy Berman | Upstate New York |
| Carol Brown | Alabama |
| Katie Buckland | Southern California |
| Dan Capriotti | New Jersey |
| Sally Cavanaugh | Vermont |
| Catherine Deans | Florida |
| Ed Dougherty | Eastern Pennsylvania |
| Drew Dugan | Oklahoma |
| Barry Erwin | Louisiana |
| Kate Fielder | Oregon |
| Joe Grabarz | Connecticut |

9704380541 4

| | |
|---|---|
| Greg Haas | Ohio |
| Marie Kirkley-Bey | Connecticut |
| Karl Koch | Florida |
| Matt Little | Tennessee |
| Steve Maviglio | New Hampshire |
| Patty McQueen | New York City |
| Nancy Parish | Georgia |
| Pat Strong | Texas |
| Sandra Trotter | Tennessee |
| Joel Watson | Massachusetts |
| Joe Young | Illinois |

C. Consultants to Headquarters Operation

44. A number of firms and individuals were retained as consultants to the NHCC Washington, D.C. headquarters operation. To the best of my recollection, these included:

(a) Axelrod & Associates, who provided advice on overall message and strategy for NHCC, to senior NHCC and DNC officials.

(b) Carville & Begala, who provided advice on overall message and strategy for NHCC, to senior NHCC and DNC officials.

(c) Dewey Square Group, which provided advice on overall message and strategy.

(d) Greenberg Research, which conducted polling specifically on health care issues, public response to and attitudes towards the President's proposed health care reform legislation over time, which polling was used, by senior NHCC and DNC officials, to shape the overall message and strategy of NHCC's activities and

9704380541 5

communications.

(e) Grunwald, Eskew & Donilon, who provided advice on media and communications as well as producing and purchasing time for television, radio and newspaper advertising.

(f) The Strategy Group, who provided advice on overall message and strategy.

(g) Robert Brandon, who advised NHCC on substantive policy issues and questions related to health care reform and on overall strategy and field tactics.

(h) Celeste & Sabety, Governor Celeste's consulting firm, was paid to make Governor Celeste available for most of his working time, from September 1993 until May 1994, to serve as Chairman of NHCC. Governor Celeste served as the chief spokesperson for NHCC, travelling widely to speak on behalf of the President's proposed health care reform legislation, and had overall responsibility for determining the priorities and direction of NHCC.

(i) Jackie Koenig provided overall direction of NHCC's research operation.

(j) Ethan Zindler provided services as liaison between NHCC and Administration officials.

D. **Field Consultants**

45. The following firms were retained to carry out field organizing activities, as described in paragraph 19, above, in particular states:

(a) Progressive Communications, Inc., in Arizona;

(b) American Communications Group, in Nebraska;

9704380541 6

(c) Missabe Group, in Minnesota;

(d) Capitol Associates, in Michigan; and

(e) Zerillo Public Affairs, in Missouri.

I declare under penalty of perjury that the foregoing is true and correct. Executed on October 10, 1995.

Linda Sinoway

Linda Sinoway

9704380541 7

Exhibit C

0438054138

BEFORE THE
FEDERAL ELECTION COMMISSION

| | | |
|---|---|---|
| In the matter of: | ) | |
| | ) | |
| DNC Services Corporation/ | ) | MUR 4246 |
| Democratic National Committee | ) | |
| DNC Non-Federal Health Care | ) | |
| Account and | ) | |
| R. Scott Pastrick, Treasurer | ) | |

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
OCT 10 12 50 PM '95

DECLARATION OF BRADLEY K. MARSHALL

1. I currently serve as Chief Financial Officer of respondent DNC Services Corporation/Democratic National Committee ("DNC"). I have served in that capacity since approximately February 1994.

2. From the incorporation of The National Health Care Campaign, Inc., a District of Columbia nonprofit corporation, on April 19, 1993 until dissolution of that corporation in August 1993, I served as Treasurer of the corporation.

3. Beginning in approximately June 1993, the operations and affairs of the corporation were wound down and the National Health Care Campaign ("NHCC") became a project of the DNC.

4. From June 1993 until approximately September 1993, I served as chief financial and budget officer of NHCC, with responsibility for overseeing the budget and disbursements of NHCC. From approximately October 1993 through January 1994, I assisted the director of budget and operations of the DNC. From February 1994 through the time NHCC was terminated in or about October 1994, I was responsible, as part of my responsibilities as chief financial officer for the DNC, for overseeing the budget and disbursements of NHCC, including payment of invoices for, and

9704380541 9

payments under contracts for, goods and services rendered to NHCC during that period, and related accounting, recordkeeping and reporting functions.

5. During June 1993, all disbursements for the NHCC project were made from the DNC's regular non-federal accounts. Near the end of June, 1993, a separate non-federal account was established for the NHCC project. Subsequent to the establishment of this separate account, most disbursements for the NHCC project were made exclusively from this separate account. Some disbursements for NHCC continued to be made from other DNC non-federal accounts. However, all the funds in the National Health Care non-federal account were used exclusively for the NHCC project until September 1994 when, as the NHCC was about to be terminated, surplus funds in that account, no longer needed for the NHCC project, were transferred to the DNC allocation account to pay for the non-federal share of regular DNC administrative and other allocable expenses.

6. The purpose of this Declaration is to identify the nature of the goods and services for which disbursements were made by NHCC as alleged in the complaint filed by the Republican National Committee ("RNC") in this matter. For this purpose, this Declaration attempts to identify the nature of the goods and/or services furnished to NHCC by most of the recipients of such disbursements as listed in Exhibit III-A of the RNC complaint ("Sort by Payee"). An effort has been made to identify the nature of such goods and services as specifically as possible, without

9704380542C

reviewing each and every particular payment.

7. DNC staff have reviewed invoices, contracts and other supporting documentation to assist in the compilation of information for this Declaration. No attempt has been made, however, to reconcile the information in Exhibit III-A of the RNC complaint with the DNC's FEC reports for the NHCC account, nor to reconcile such information with original invoices to determine if the amounts shown on Exhibit III-A are accurate, if disbursements were made from the NHCC account but not reflected in Exhibit III-A or if Exhibit III-A includes particular payments not in fact made from the NHCC account. This Declaration also does not address payments made from the DNC's other non-federal accounts for the NHCC project, but in general, the nature of the goods and services for which such payments were made was the same as the nature of goods and services for which payments were made from the NHCC account as described below.

8. Payees are discussed below in alphabetical order, the order in which they are listed on Exhibit III-A to the RNC complaint.

9. 355 Lexington Inc. was paid rent for space in New York City used by NHCC's New York field organizer, Patty McQueen, for a brief period. The activities of NHCC's field staff, and a list of the staff, are set forth in the Declaration of Linda Sinoway (hereinafter "Sinoway Declaration" or "Sinoway Dec."), being filed with this response, at paragraphs 18-22, 43 and 45.

10. A-1 Office Machine Center was paid for rental of

9704380542 1

computers used by NHCC staff in Washington, D.C.

11. Accel was paid for conference calls among NHCC national and field staff and/or outside organizations, in connection with the activity identified in the Sinoway Declaration, paragraphs 18-22, 24, 26.

12. Access was paid for conference calls among NHCC national and field staff and/or outside organizations, in connection with the activity identified in the Sinoway Declaration, paragraphs 18-22, 24, 26.

13. Act III communications was paid for production of television commercials for NHCC which were not aired.

14. Adspecs was paid for production of t-shirts bearing the NHCC logo and slogan ("Health Care That's Always There"). For an example of the logo and slogan that appeared on the t-shirt, see the bumper sticker attached as Exhibit 5 to the Sinoway Declaration.

15. Joy Alexiou served as an NHCC field organizer in Northern California. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinway Declaration at paragraphs 18-22, 43 and 45.

15. Allen Service Network was a printing company that was paid for production of printed materials and paraphernalia that principally included bumper stickers (Sinoway Dec. Exhibit 5); NHCC stationery (Sinoway Dec. Exhibit 4); buttons (Sinoway Dec. Exhibit 7); lapel stickers (Sinoway Dec. Exhibit 8); the brochure, "What the President's Health Security Plan Means for You" (Sinoway Dec.

9704380542 2

Exhibit 11); signs (Sinoway Dec. Exhibit 6); an NHCC petition to Congress form (Sinoway Dec. Exhibit 13); a brochure entitled "Five Ways to Help Congress Deliver Health Care that's Always There" (Sinoway Declaration Exhibit 14); a brochure for seniors explaining the health care legislation (Sinoway Dec. Exhibit 15); some of the reproduction of the "Health Security: The President's Report to the American People", the official explanation of the proposed health care legislation (Sinoway Dec. Exhibit 10); shipping certain of these materials to NHCC's field staff; the envelopes and portions of certain other materials in the NHCC volunteer kit (Sinoway Dec. paragraph 40 and Exhibit 20); and mailings of some of these materials.

16. Merrick Alpert served as an NHCC field organizer in Oklahoma. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

17. American Communication Group undertook the field activities described in the Sinoway Declaration, paragraphs 18-22, in Arizona.

18. Damon Andrews served as an NHCC field organizer in western Pennsylvania. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

19. AT&T was paid for long-distance telephone charges incurred by NHCC staff.

20. AT&T American Transtech was paid for establishing and

9704380542 3

operating the 1-800 telephone number citizens could call to contribute to or volunteer for NHCC, as described in the Sinoway Declaration at paragraph 39.

21. Axelrod & Associates, a political consulting firm, was paid for providing general strategic and communications advice with respect to the activities of NHCC. The firm also served as a consultant to the DNC but was paid separately, from the DNC's regular accounts, for all services provided to the DNC itself and these expenses were allocated as administrative expenses between the DNC's federal and non-federal accounts.

22. Bailey's Copy Systems was paid for reproduction of miscellaneous NHCC materials.

23. Barbara Held/City Sites was paid for use of an apartment/hotel unit by Governor Richard Celeste, chairman of NHCC, when he was in Washington, during certain periods.

24. Mindy Berman served as an NHCC field organizer in upstate New York. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

25. Biomedical Communications was paid for furnishing space and technical support for a forum on health care reform held at the University of Nebraska Medical Center.

26. Blue Cross/Blue Shield was paid for health care coverage for NHCC employees, who are listed in the Sinoway Declaration at paragraphs 42 and 43.

27. Donna Bojarsky was a DNC consultant who, to the best of

9704380542 4

my recollection, volunteered additional time to assist in engaging persons from the entertainment community in activities to promote the President's proposed health care reform legislation. She was reimbursed for certain travel expenses.

28. Heather Booth was NHCC's Director of Outreach, as described in the Sinoway Declaration at paragraph 42(c).

29. Robert Brandon was an NHCC consultant, as described in the Sinoway Declaration at paragraph 44(g).

30. Carol Brown was an NHCC field organizer in Alabama. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

31. Jon-Christopher Bua was director of NHCC's surrogate speaker training and scheduling operation, as described in the Sinoway Declaration at paragraphs 27-28.

32. Katie Buckland was an NHCC field organizer for Southern California. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

33. Cactus Press was paid for printing a Spanish translation of "Health Security: The President's Report to the American People" (Sinoway Declaration Exhibit 10).

34. Capitol Associates was paid for NHCC field organizing services in Michigan, as described in the Sinoway Declaration at paragraphs 18-22 and 45.

35. Dan Capriotti served as an NHCC field organizer in New Jersey. The activities of NHCC's field staff, and a list of the

9704380542 5

staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45

36. Carville & Begala, a political consulting firm, was paid for general strategic and communications advice in connection with the activities of NHCC. The firm also served as a consultant to the DNC but was paid separately, from the DNC's regular accounts, for all services provided to the DNC itself and these expenses were allocated as administrative expenses between the DNC's federal and non-federal accounts.

37. Sally Cavanaugh served as an NHCC field organizer in Vermont. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

38. Celeste & Sabety, Ltd., a consulting firm, was paid for making one of its partners, Governor Richard Celeste, available a substantial amount of his working time to serve as chairman of NHCC, as described in the Sinoway Declaration, paragraph 44(h). The firm was paid consulting fees for Governor Celeste's services, and was reimbursed for travel and out of pocket expenses incurred in connection with Governor Celeste's travel on behalf of NHCC.

39. Cellular One furnished cellular telephones and/or cellular telephone time as a non-federal in-kind contribution to NHCC.

40. Challenge America, Inc. was paid for dubbing (reproduction) and shipment, to NHCC field staff, the media and interested organizations, of the video, "Health Care Security:

9704380542 6

Challenge to America." See Sinoway Declaration, paragraph 38 and Exhibit 17.

41. CHPD/NASHP was the Center for Health Policy Development, a nonpartisan nonprofit organization, which was paid for multiple copies of a study they had prepared of the President's proposed health care reform legislation.

42. Darome Teleconferencing was paid for telephone conference calls between NHCC Washington, D.C. and NHCC field staff and, possibly on some occasions, among NHCC staff and other organizations involved in the proposed health care reform legislation.

43. Catherine Deans was an NHCC field organizer in Florida. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

44. Dewey Square Group, a political consulting firm, was paid for general strategic and communications advice furnished in connection with the activities of NHCC. The firm also served as a consultant to the DNC but was paid separately, from the DNC's regular accounts, for all services provided to the DNC itself and these expenses were allocated as administrative expenses between the DNC's federal and non-federal accounts.

45. Diversified Data & Communications, a printing and direct mail firm, was paid for items principally including mass production of the NHCC "Health Security Card" (Sinoway Dec. Exhibit 9); printing the "Join the Fight" brochure (Sinoway Dec. Exhibit 12);

9704380542 7

printing a quantity of NHCC's stationery (Sinoway Dec. Exhibit 4); printing and mailing fulfillment materials for persons who called the 1-800 number to contribute; and possibly other materials.

46. DNC Allocation Account was paid excess funds from NHCC, for the non-federal (40%) share of regular, allocable DNC administrative and generic expenses, as the NHCC was being wound down and it was determined that a certain amount of the non-federal funds in the NHCC account would no longer be needed for the NHCC project.

47. DNC Payroll Account was paid from the NHCC account for the salaries of NHCC employees, as listed in the Sinoway Declaration, paragraphs 42 and 43. The entire salary of NHCC employees was paid from the NHCC account. These funds were transmitted to the Payroll Account solely to facilitate the issuance of paychecks. No portion of these salaries was allocated or paid from DNC's federal account.

48. Doak, Shrum, Harris, Carrier, a media firm, was paid for production of the "President Clinton 2 minute Spots" referred to in the Declaration of Barbara Abar, being filed with this response (hereinafter "Abar Declaration" or "Abar Dec."). Attached to the Abar Declaration is the script of these spots. The spots are included in a videotape of all NHCC television commercials, submitted herewith as Exhibit 1 to this Declaration. The television time for these spots was purchased by Grunwald, Eskew & Donilon; see discussion under the name of that firm, below.

49. Matt Dorsey was a researcher on the NHCC Washington, D.C.

9704380542B

staff; see Sinoway Declaration at paragraphs 29, 42(g).

50. Ed Dougherty was an NHCC field organizer for eastern Pennsylvania. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

51. Duane, Morris & Hecksher was a law firm paid for use of their space by one of NHCC's field organizers.

52. Drew Dugan was an NHCC field organizer in Oklahoma. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

53. Barry Erwin was an NHCC field organizer in Louisiana. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

54. Evergreen Partners, a fundraising consulting firm, was paid to raise funds for the NHCC project. All funds raised were deposited in the NHCC account.

55. Executive Building Corp. was paid for rental of space in an office building located at 1030 15th Street, N.W., from June 1993 through August 1993, for use exclusively by NHCC staff. The lease of this space ran until February 1994; NHCC staff was moved into the Democratic National Headquarters Building before the expiration of this lease.

56. Faxland Corporation was paid for broadcast fax services used by NHCC staff, to distribute NHCC publications and/or materials.

9704380542 9

57. Kate Fielder was an NHCC field organizer in Oregon. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

58. Celia Fischer served as campaign director and then as senior adviser to NHCC. See Sinoway Declaration at paragraph 42(i).

59. Joe Grabarz served as an NHCC field organizer in Connecticut. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

60. Greenberg Research, a polling firm, was paid for polling specifically related to the health care reform issue for use exclusively in connection with the activities of NHCC. The firm also served as a pollster and consultant to the DNC but was paid separately, from the DNC's regular accounts, for all polling and consulting services provided to the DNC itself and these expenses were allocated as administrative expenses between the DNC's federal and non-federal accounts.

61. Robert Grossfeld was a principal in the Progressive Communications Group, which provided field organizing services to NHCC in Arizona (see above).

62. Grunwald, Eskew & Donilon, a media firm, was paid to create, produce and purchase time for television, radio and newspaper advertising for NHCC.

(a) Two television advertisements were produced and aired in 1993. The scripts for these advertisements, "Fine Print" and

9704380543C

"Security," are attached hereto as Exhibit 2, and the advertisements themselves are included in the videotape of all NHCC television advertising submitted herewith as Exhibit 1. No radio or newspaper advertising was undertaken by NHCC in 1993.

(b) Twenty-one television, radio and newspaper advertisements were produced and broadcast, or published, in 1994. A complete description of these advertisements, their nature, the markets where they were broadcast or newspapers in which they were published, and the amounts billed to NHCC for all of the time and space and a portion of the production costs, is set forth as an attachment to the Abar Declaration. Scripts of all the television and radio advertising, and a copy of the newspaper advertisement, are also attached to the Abar Declaration. All of the television advertisements are included in the videotape of NHCC television advertising submitted herewith as Exhibit 1.

(c) Consulting fees were paid to this firm for general communications advice relating to the activities of NHCC and for creative services in connection with creation of the television, radio and newspaper advertising described in the foregoing two subparagraphs. This firm also provided media consulting and creation, production and purchase of time and space for advertising for the DNC itself. The firm was paid separately, from the DNC's regular accounts, for all such services provided to the DNC itself.

63. Harriman Communications Center was paid for a variety of videotaping, dubbing and broadcast and satellite transmissions services for NHCC, including among things, for example, taping the

9704380543 1

First Lady's testimony before a congressional committee on the proposed health care reform legislation; a video teleconference in March 1994, featuring the First Lady, speaking about and answering questions about the proposed health care reform legislation, broadcast by satellite to a number of audiences in different cities; and satellite feeds of Administration officials promoting the proposed health care reform legislation, to television stations in a number of cities.

64. Greg Haas was an NHCC field organizer in Ohio. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

65. Horizon Communications was paid to create a list of women activists, from lists of members of national women's organizations, to receive a mailing from NHCC soliciting them to contact Members of Congress to support the President's proposed health care reform legislation, and to produce the mailing.

66. Howard & Associates was paid for printing and mailing of NHCC brochures and materials.

67. JAR was paid for consolidating and shipping NHCC signs to NHCC field staff.

68. Johnston Agency was paid to create the design and artwork for the NHCC logo, used on many of the materials described in the Sinoway Declaration, paragraph 36; to provide artwork and photographs for certain of the NHCC brochures described in the Sinoway Declaration, paragraph 36; and to create the design for, and manufacture, t-shirts, caps and certain other novelty items

9704380543 2

carrying the NHCC logo and slogan ("Health Care that's Always There").

69. Kaiser Foundation Health Plan was paid for health insurance for certain NHCC staff.

70. Kinko's was paid for photocopying NHCC materials.

71. Marie Kirkely-Bey was an NHCC field organizer in Connecticut. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

72. Karl Koch was an NHCC field organizer in Florida. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

73. Jackie Koenig was a consultant to NHCC responsible for overseeing the research operation of NHCC, as described in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

75. Latham Hotel was paid for use of space and for food and beverage service for a fundraising event for NHCC.

76. Rich Lombardi was a principal of American Communications Group, which provided field organizing services to NHCC in Nebraska.

77. Mantech Solutions was paid for repair of a laptop computer used by NHCC staff.

78. Madison Avenue Signs was paid for printing of fundraising materials for NHCC.

79. Marfair Joint Venture, owner of the Fairchild Building located at 499 S. Capitol Street in Washington, D.C., was paid rent

9704380543

for space used in the building by NHCC staff during approximately March and April of 1994.

80. Patty McQueen was an NHCC field organizer in New York city. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

81. Missabe Group provided field organizing services to NHCC in Minnesota, as described in the Sinoway Declaration at paragraphs 18-22 and 45.

82. Mount Vernon Printing, a printing firm, was paid for printing of some of the cover letters accompanying the "Challenge to America" video (Sinoway Declaration Exhibits 17 & 18), and for printing of a certain portio of the NHCC brochures and materials described in the Sinoway Declaration, paragraph 36.

83. Ann Mulholland was a principal of the Missabe Group, which provided field organizing services to NHCC in Minnesota, as described in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

84. National Education Association was paid for use of its conference facility for a session for training of surrogate speakers, as described in the Sinoway Declaration at paragraph 20.

85. New York Telephone was paid for telephone service used by NHCC field staff in several locations.

86. North Star Video was paid for satellite services in connection with the March 1994 satellite videoconference featuring the First Lady.

9704380534

87. Oklahoma Democratic Party was paid for use of office space by NHCC field staff in Oklahoma.

88. Nancy Parrish was an NHCC field organizer in Georgia. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

89. Progressive Communications furnished field organizing services to NHCC in Arizona, as described in the Sinoway Declaration at paragraphs 18-22 and 45.

90. Joy Roller was a communications staffer on the Washington, D.C. staff of NHCC, as described in the Sinoway Declaration at paragraph 42(s).

91. Seafarer Plans, owner of the Seafarers International Union training facility at Piney Point, Maryland, was paid for use of that facility for training of NHCC headquarters and field staff in August 1993.

92. Jennifer Selling was an assistant to the outreach director, on the NHCC staff in Washington, D.C.

93. Share Systems, a telemarketing firm, was paid for telemarketing fundraising for the NHCC, including production and mailing of pledge fulfillment materials.

94. Sheehan Associates was paid for providing training in media and public appearances for NHCC officials and spokespersons.

95. Linda Sinoway was executive assistant to NHCC chairman Governor Richard Celeste and then served as campaign director, as described in her declaration at paragraphs 2-3.

9704380543 5

96. Southwestern Bell was paid for equipment and services used to carry a satellite videoconference in Oklahoma.

96. Pat Strong was an NHCC field organizer in Texas. The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

97. Superintendent of Documents, U.S. Government Printing Office, was paid for copies of "Health Security: The President's Report to the American People," an official publication which was distributed by NHCC.

98. Craig Sutherland was production director for NHCC, as described in the Sinoway Declaration, paragraph 42(w).

99. Target Systems Development, a consulting firm, was paid to develop a computerized system to track media coverage of and response to the proposed health care reform legislation, and media and other public appearances by spokespersons for NHCC and the proposed legislation, in targeted congressional districts, to indicate where and when additional appearances would be helpful and appropriate.

100. The Strategy Group, a political consulting firm, was paid to provide general strategic, organizing and communications advice in connection with the activities of NHCC. The firm also served as a consultant to the DNC but was paid separately, from the DNC's regular accounts, for all services provided to the DNC itself and these expenses were allocated as administrative expenses between the DNC's federal and non-federal accounts.

101. Sandra Trotter was an NHCC field organizer in Tennessee.

9704380543 6

The activities of NHCC's field staff, and a list of the staff, are set forth in the Sinoway Declaration at paragraphs 18-22, 43 and 45.

102. U.S. Newswire was paid for a service of making available to the media, on a wire service, the full text of the President's addresses described as "President Clinton 8 2-minute spots" in the attachment to the Abar Declaration.

103. U.S. Postmaster was paid for postage used in mailings of NHCC materials, publications, correspondence and paraphernalia.

104. UCSD Conference Services was paid for the use of space and equipment for viewing of the satellite videoconference featuring the First Lady, at a site at the University of California at San Diego.

105. United Parcel Service was paid for overnight courier service of NHCC materials, publications, correspondence and paraphernalia.

106. USPC Rental was paid for rental and maintenance of computer equipment used by NHCC staff.

107. Voter Contact Services was paid to prepare a list of activists to whom NHCC volunteer kits were mailed.

108. Anthony Winnicker was assistant to the field director of NHCC, on the NHCC staff based in Washington, D.C., as described in the Sinoway Declaration, paragraph 42(z).

109. World Wide Travel, a travel agency, was paid for air transportation for NHCC staff and field staff, for NHCC consultants, and for NHCC chairman Celeste.

97043805437

110. Zerillo Public Affairs was paid to provide field organizing services in Missouri, as described in the Sinoway Declaration, paragraph 45.

111. Ethan Zindler was a consultant to the NHCC Washington, D.C. staff, as described in the Sinoway Declaration, paragraph 44.

I declare under penalty of perjury that the foregoing is true and correct. Executed on October __, 1995.

Bradley K. Marshall

9704380543 8

**MUR 4246**

**EXHIBIT 2 TO MARSHALL DECLARATION**

9704380543 9

DNC
"Fine Print"
:30
9/16/93

ANNCR:

Have you seen this ad attacking the President's health care plan?

You have to read the fine print to see who paid for it: the insurance industry. They've launched an ad blitz to stop the President's health care plan before he even announces it.

After years of denying people coverage and jacking up prices, the insurance industry is scared that change is really coming.

Tune in on September 22d and listen to the President's plan yourself.

The insurance companies may not like it, but the President didn't design it for them. He designed it for you.

9704380544C

DNC
"Security"
:30
9/22/93

ANNCR:

This is the health security card. It guarantees no American will ever lose their health coverage again.

It's the fundamental commitment in President Clinton's plan to ensure comprehensive, affordable health care-- a plan that guarantees security, quality care and keeping your choice of doctors.

The special interests want to block reform. We need your help. Join the National Health Care Campaign.

To volunteer or contribute, call 1-800-923-1993. For "Health Care That's Always There."

9704380544 1

Exhibit D

90043805442

BEFORE THE
FEDERAL ELECTION COMMISSION

| | |
|---|---|
| In the matter of: | ) |
| | ) |
| DNC Services Corporation/ | ) |
| Democratic National Committee | ) |
| and | ) |
| R. Scott Pastrick, Treasurer | ) |

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
Oct 10 12 50 PM '95

DECLARATION OF BARBARA ABAR

1. During 1994, I served as the Media Director of Grunwald, Eskew and Donilon, the media consulting and advertising firm which, among other things, produced television, radio and newspaper advertisements and purchased television time, radio time and newspaper space for those advertisements, for the Democratic National Committee's National Health Care Campaign.

2. Attached hereto is a chart showing the title of each advertisement purchased for the National Health Care Campaign ("NHCC") during calendar year 1994; the type of advertisement (television, radio or newspaper); the market(s) in which the advertisement was run; and the amount for which the NHCC was billed by Grunwald, Eskew and Donilon for most of the production costs and the costs of the time or space for the advertisement.

3. The attached chart does not include information for 1993, during which Grunwald, Eskew and Donilon also produced and purchased time for two television advertisements.

4. Certain production or post-production costs may not be included in the cost figures shown on the chart.

5. In addition, the production of the "President Clinton 2 minute spots" shown on the chart, run during August 1994, was undertaken by another production firm, Doak Shrum Harris Carrier Devine, and the production costs are not included in the figure shown on the chart.

I declare under penalty of perjury that the foregoing is true and correct. Executed on October 6, 1995.

Barbara J. Abar.

Barbara Abar

9704380543

| DNC MEDIA PURCHASED 94 | | Revised 8/12/94 | | |
|---|---|---|---|---|
| DATES | SPOT NAME | MARKET(S) | TOTAL SPENT | |
| 2/9 - 2/13 | DON'T GET IT | DC TV/CABLE | $32820.00 | |
| 4/14 - 4/17 | FIGHTING SENIORS | CNN NATIONAL | $51650.00 | |
| 4/14 - 4/17 | FIGHTING SENIORS | DC CABLE | $1320.00 | |
| 4/18 - 4/24 | FIGHTING SENIORS | CNN NATIONAL | $102430.00 | |
| 4/25 - 5/1 | FIGHTING SENIORS | CNN NATIONAL | $102430.00 | |
| 5/2 - 5/8 | FIGHTING SENIORS | CNN NATIONAL | $102430.00 | |
| 6/11 - 6/17 | REAL THING | DC TV/CABLE | $151600.00 | |
| 24-Jun | POLITICS | DES MOINES TV /CABLE | $6850.00 | |
| 7/7 - 7/13 | HARRY TAKES FALL | DC & NY TV/CABLE | $139885.00 | |
| TOTAL | | | $658595.00 | |
| 7/14 - 7/22 | MIDDLE & WHAT ARE | OMAHA NEBRASKA | $21995.00 | |
| 7/14 - 7/22 | MIDDLE & WHAT ARE | LINCOLN NEBRASKA | $12645.00 | |
| | | FAROG ND | $7207.00 | |
| | | MINOT ND | $7515.00 | |
| 7/14 - 7/22 | HAWAII | LAS VEGAS NV | $30475.00 | |
| 7/14 - 7/22 | HAWAII | RENO NV | $12245.00 | |
| 7/14 - 7/22 | HAWAII | MILWAUKEE WIS | $46015.00 | |
| 7/14 - 7/22 | HAWAII | DC TV | $192850.00 | |
| 7/14 - 7/22 | HAWAII | DC CABLE | $3300.00 | |
| TOTAL | | | $334247.00 | |
| 7/14 - 7/22 | REAL REFORM | NEBRASKA RADIO | $9348.00 | |
| 7/14 - 7/22 | REAL REFORM | NORTH DAKOTA RADIO | $6216.00 | |
| 7/14 - 7/22 | REAL REFORM | WISCONSIN RADIO | $10000.00 | |
| 7/14 - 7/22 | REAL REFORM | COLORADO RADIO | $15312.00 | |
| TOTAL | | | $40876.00 | |

9704380444

| | | | | 10% commission for remainder |
|---|---|---|---|---|
| | | | | total cost to dnc |
| 7/22 - 7/24 | HAWAII | PORTLAND OR TV/CAB | $13230.00 | $12,568.85 |
| **TOTAL** | | | **$13230.00** | |
| 7/23 - 7/25 | HAWAII | DC TV | $15300.00 | $14,535.00 |
| **TOTAL** | | | **$15300.00** | |
| 7/25 - 7/31 | HAWAII REV | DC CABLE HILL | $20000.00 | $19,000.00 |
| **TOTAL** | | | **$20000.00** | |
| | HAWAII REV | WUSA TV DC | **$1500.00** | $1,425.00 |
| 8/4-8/11 | PRESIDENT CLINTON<br>8 2 MINUTE SPOTS | CNN NATIONAL | $274560.00 | |
| 8/5 - 8/11 | PROMO CNN SPOT | DC CABLE HILL | $20000.00 | |
| 4-Aug | NEWSPAPER AD | POST,TIMES,USA TODAY | $176759.00 | |
| 8/4-8/10 | RADIO | 2 DAY / 1 WEEK | $404485.00 | |
| **TOTAL** | | | **$875804.00** | $832,012.65 |

9704380054445

# Grunwald, Eskew & Donilon

| | |
|---|---|
| | DNC -20-:30<br>"DON'T GET IT" |
| | THE LEADING REPUBLICANS ON HEALTH CARE: |
| | **DOLE**: " THERE ISN'T ANY CRISIS ANY AMERICAN CRISIS IN HEALTH CARE."[1] |
| CHYRON: 58 MILLION AMERICANS HAVE NO HEALTH COVERAGE FOR SOME TIME EACH YEAR<br>*JOURNAL OF THE AMERICAN MEDICAL ASSOCIATION* 1/5/94 | 58 MILLION AMERICANS HAVE NO HEALTH COVERAGE FOR SOME TIME EACH YEAR |
| | **KEMP**: "THERE IS NOT A CRISIS"[2] |
| CHYRON: 81 MILLION AMERICANS PAY MORE OR ARE DENIED COVERAGE BECAUSE THEY HAVE "PRE EXISTING CONDITIONS"<br>*CITIZENS FUND REPORT JUNE 1991* | 81 MILLION AMERICANS PAY MORE OR ARE DENIED COVERAGE BECAUSE THEY HAVE "PREEXISTING CONDITIONS" |
| | **CAMPBELL**: "THERE IS NOT A CRISIS "[3] |
| CHYRON: THREE OUT OF FOUR INSURED HAVE "LIFETIME LIMITS" WHICH TERMINATE BENEFITS WHEN YOU NEED THEM MOST<br>*BUREAU OF LABOR STATISTICS 1991* | THREE OUT OF FOUR INSUREDAMERICANS HAVE "LIFETIME LIMITS" WHICH CAN TERMINATE THEIR BENEFITS WHEN THEY NEED THEM MOST |
| | **CHENEY**: "I DON'T BELIEVE THERE IS A CRISIS IN OUR HEALTH CARE SYSTEM."[4] |
| CHYRON | THE REPUBLICAN PARTY. FIRST THEY SAID THERE WAS NO RECESSION. NOW THEY SAY THERE IS NO HEALTH CARE CRISIS. THEY JUST DON'T GET IT. |

1250 24th Street, NW, Washington, DC, 20037 Phone: 202-973-9400 Fax: 202-973-9408

**DNC**
**FIGHT SERIES**
**"SENIORS"**
**:30**

CLINTON — I BELIEVE EVERY OLDER AMERICAN DESERVES THE SECURITY OF QUALITY HEALTH CARE. WE CAN DO IT THIS YEAR AND WE MUST.

ANNOUNCER — THEY'RE FIGHTING TO PRESERVE AND STRENGTHEN MEDICARE.[1]

NEW COVERAGE OF PRESCRIPTION DRUGS.[2]

THE BEGINNING OF LONG TERM CARE.[3]

OLDER AMERICANS CONTINUE TO SEE THE DOCTORS THEY CHOOSE.[4]

THE AARP CALLS THE PRESIDENT'S APPROACH

"THE STRONGEST AND MOST REALISTIC BLUEPRINT TO DATE FOR ACHIEVING OUR GOALS."[5]

CALL CONGRESS. TELL THEM YOU'RE STANDING UP FOR THE PRESIDENT, BECAUSE HE'S STANDING UP FOR YOU.

1 "A Consumer's Guide: How Different Groups Would Be Affected," *New York Times*, November 14, 1993.
2 "Health Care: Clinton's Plan and the Alternatives," *New York Times*, October 17, 1993.
3 "Health Care: Clinton's Plan and the Alternatives," *New York Times*, October 17, 1993.
4 "Health-care reform: Comparing the six proposals," *USA Today*, November 12-14, 1993. "The Clinton Proposal and You," *Washington Post*, November 30, 1994.
5 AARP Board of Directors release, November 10, 1993.

THAT'LL KEEP THE SPECIAL INTERESTS HAPPY . . .

**Chamber of Commerce:**
John Cochran, ABC News: *"Inside the Capitol, the U.S. Chamber of Commerce, under pressure from the business community, was launching a new campaign against universal coverage . . .* [Chamber of Commerce President Richard Lesher] *'We have suspended support for universal coverage. We see that as a goal in the long term.'"* [ABC World News Tonight, 6/8/94]

**National Restaurant Association:** *"You asked for advice on how we could best achieve universal coverage. The National Restaurant Association believes that we need to focus instead on providing universal access to coverage."* [Stephen Elmont, Former President of the NRA, House Small Business Committee Testimony, 8/4/93]

. . . BUT IT'LL MEAN TENS OF MILLIONS OF MIDDLE CLASS AMERICANS STILL WON'T HAVE HEALTH CARE THEY CAN DEPEND ON.

**Millions of People Without Coverage:**

- A Congressional Budget Office analysis of Representative Michel's bill in the 102nd Congress concluded that: *"The incremental changes of H.R. 5919 would expand private insurance coverage by fewer than 1 million people."* [*"Estimates of Health Care Proposals from the 102nd Congress"*, CBO, 7/93]

- There are currently 38.5 million Americans who have no health insurance. [EBRI based on March 1993 Current Population Survey]

**Millions of People Without Security:**

- Without universal coverage, it will still be possible for middle class Americans to lose their insurance if they switch jobs or lose their job. As Senator Chafee [R-RI] has said: *"I have great trouble understanding how you can have portability without universal coverage."* [AP, 3/3/94]

- Neither the Michel bill nor the Gramm bill eliminate life-time limits on coverage. Both bills also fail to achieve universal coverage.

- 133 million Americans -- 3 out of 4 people -- have lifetime limits on coverage in their health insurance policies. Lifetime limits set a total dollar value for an insurance policy, after which one's insurance is exhausted. [*"Employee Benefits in Medium and Large Private Establishments"*, Bureau of Labor Statistics, 1991]

CALL CONGRESS, TELL 'EM YOU WANT WHAT THEY HAVE . . . GUARANTEED HEALTH CARE . . . THE REAL THING.

- *"Created in 1959, the Federal Employees Health Benefits Program (FEHBP) has been cited by President Clinton and others as a model for health care reform."*

- *"It offers a broad range of options, the right to switch plans each year and a requirement that employees not be denied insurance because their ailments are expensive to treat."*

- *"Ninety percent of the House -- or 392 lawmakers -- participate in the program, according to a leadership source. And virtually all Senators receive care through the federal system, a Senate official said. The federal government pays an average of 72 percent of the premiums."*

[Source: *"A Model Plan,"* The Washington Post, 3/21/94]

9/10/94380344447

IOWA DEMOCRATIC PARTY
POLITICS
:30

IOWA DEMOCRATIC PARTY
431 EAST LOCUST
DES MOINES IA 50309
TREASURER: MARY MALONEY

AUDIO

ANNCR: Republicans
are in Iowa this weekend, playing politics.

...the same game they're playing with health care in Washington.

One Republican leader tells his troops to kill health care reform.

Republican Fred Grandy says, health care is being "pre-empted by politics."

There's even talk of a Republican filibuster.

Meanwhile millions of middle class Americans are waiting...

So if you see a Republican this weekend, ask him...

Will they block our historic
chance for reform?

Or will Republicans give Americans what Congress already has...guaranteed health care coverage..

DRAFT

DNC
"Harry Takes a Fall"
:30 TV

| VIDEO: | AUDIO: |
| --- | --- |
| Disclaimer: Paid for by the National Health Care Campaign. A project of the Democratic National Committee | |
| Harry and Louise in bed. Both are covered in bandages, casts and traction. she has just finished reading the health care plan. | LOUISE: You said universal health care was too complicated, Louise. |
| Harry's mouth is covered and he can't speak | HARRY: Mumbling |
| Each time she makes her point, she nudges Harry | LOUISE: You said you'd never lose your job so we'd always be covered. |
| | HARRY: Mumbling |
| | LOUISE: You said "what do we do when our government runs out of money?" |
| | HARRY: Mumbling |
| | LOUISE: Well, who's out of money now, Harry? |
| Louise's final nudge pushes Harry out of bed. | HARRY: Mumbles |
| Looking over bed and down at Harry | LOUISE: There's got to be a better way. |
| | LOUISE: Harry, Harry ? |
| Chyron to match audio | ANNCR: There is. Tell Congress you want what they already have. The security of affordable, universal health care. |

9/04380543 1

**Democratic National Committee**
**DNC-01 :30 TV**
**"Middle Class Americans"**

| VIDEO: | AUDIO: |
|---|---|
| Chyron: Most Republicans Oppose Universal Health Coverage. | |
| Shot of a farmer in a diner. Camera moves in for a close up. | FARMER: Republicans just don't get it. They're trying to sell us on a plan that does not include universal coverage. This is not acceptable to middle class America. |
| Close up of a small businessman in diner. | SMALL BUSINESSMAN: Without universal coverage we don't have security. Middle class suffers again |
| Close up of a meat packer in diner. | MEAT PACKER: And by God, when 80% of the American people, four out of five people, say they want universal health care then by God, we should have it. We shouldn't have to wait. We shouldn't let the Republicans play politics with it. |
| Chyron: Call Republicans Who Oppose Universal Coverage (202) 224-3121 Tell Them We Need It. | ANNCR: Call Republicans who oppose universal health coverage. Tell them we need it. |
| Paid for by the National Health Care Campaign. A Project of the Democratic National Committee. | |

9704380545 2

**Democratic National Committee**
**DNC-02 :30 TV**
**"What Are We Going To Do"**

| VIDEO: | AUDIO: |
|---|---|
| Chyron: Most Republicans Oppose Universal Health Coverage<br>Shot of a farmer speaking in front of a barn | FARMER: Republicans came up with a plan that's not universal and it's not going to help me as a farmer.<br><br>It's not going to help small individual businessmen. It's not going to help laboring people -- The middle class people -- no matter who they are.<br><br>It's just not going to help them.<br><br>If it doesn't help the middle class people who pay the brunt of the bill of this country -- what are we going to do? |
| Chyron: Call Republicans Who Oppose Universal Coverage 202-224-3131. Tell Them We Need It. | My final answer is you've got to have the universal health care. |
| Shot of farmer | That's all there is to it. |

Paid for by the National Health Care Campaign
A Project of the Democratic National Committee

9704380545453

**DNC**
**"Hawaii"**
**DNC-03-30**
**7-13-94**

| **Video** | **Audio:** |
|---|---|
| Graphic with same chyron as copy | **Announcer:** Most Republicans say there's no way to guarantee health care to every American. |
| Hawaiian Beach | So how come Hawaii's come so close? |
| Hawaiian Health care shots | Twenty years ago, Hawaii began insisting that all employers pay part of their employees' health benefits, and all employees contribute as well.<br><br>The result? The highest health care coverage in the nation. |
| Hawaiian construction | Business is thriving. |
| Kids playing soccer | People are healthier. |
| Small Hawaiian businesses | And small businesses pay 30 % less for insurance than in the rest of America. |
| Graphic with same chyron as copy<br>Palm trees<br>Chyron same as copy | So tell Republicans, you don't expect palm trees, but you do expect guaranteed coverage that can never be taken away. |

9704380554

**Democratic National Committee**
**DNCR-01 :30 Radio**
**"Real Reform"**

FARMER: I've been farming for forty years. Farmers like me get a raw deal on health care coverage. They charge us the highest prices and a lot of farm families can't even afford to get coverage and then they're lucky to find a doctor within a hundred miles.

This health care reform they're talking about in Washington could make a big difference if it's universal coverage.

See, if it isn't universal coverage, it's the middle class family -- the farm family, like mine, that gets left out. And the Republicans just don't get it.

Their plan is fine for the rich and fine for the poor, but the guys like me don't get no help.

And my attitude is--- if you're not protecting families like mine, it's not real reform.

ANNCR: Most Republicans oppose universal coverage. Call them and tell them you need guaranteed health coverage that can never be taken away.

Paid for by the Democratic National Committee.

9/04380545

DNC
HAWAII REV.
:30

Democratic revision
7/21

GRUNWALD
ESKEW
DONILON

1250 24TH STREET, NW
SUITE 260
WASHINGTON, DC
20037
202-973-9400
FAX 202-973-9408

ANNCR Most Republicans say there's no way to guarantee health care to every American.

But Democrats say, "Look at Hawaii"

Twenty years ago, Hawaii began insisting that all employers pay part of their employees' health benefits, and all employees contribute as well.

The result? The highest health care coverage in the nation.

Business is thriving. People are healthier. And small businesses pay 30% less for insurance than in the rest of America.

So, tell Republicans, you don't expect palm trees, but you do expect what Democrats want...guaranteed coverage that can never be taken away.

9704380545 6

***Democratic National Committee***
***"Introduction"***
***DNC-TV-2:00***

9/04380457

*President Clinton:*

Good evening.

In the coming days, Congress will face a critical vote that will measure our national character. In that vote, our nation will have its best chance -- maybe it's last chance this century -- to assure that every American, regardless of wealth or privilege, will be helped or healed when they're sick.

This is something Hillary and I both care deeply about --

To make sure all Americans have health care;

To preserve the quality of that care;

And to bring costs under control.

As you know, the plan I originally advanced has been changed. In many ways for the better. And besides, in the end, whose plan passes is not important. What is important is that you have guaranteed private health insurance that can never be taken away.

We've listened...

We've heard you...

And the new health care approach that will be voted on soon is less bureaucratic.

It offers more choice, not less; you can keep your doctor and the coverage you now have or you could choose a new plan that saves your family money.

This approach contains new protections for small business -- and will be phased in over a longer period of time to make sure we do

things right.

In the truest sense, this is a conservative approach that keeps what's best in the present system -- and fixes what's wrong.

For example, it establishes controls on government spending and relies on competition in the market place to hold down the ever-increasing cost of private insurance premiums.

Yet many of you still have doubts about reform and I sure can understand why. I see the same TV ads you do. Never in the history of the Republic has so much money been spent to defeat an idea.

The vote will be close -- the vote will be soon.

So, if you decide this legislation is good for your family, join the fight. Call your Senators and Members of Congress. Talk with your neighbors. Make sure they understand the facts.

That's all I ask -- that we as people make this historic decision based on facts and not fear.

Thank you and I'll talk with you again tomorrow night.

9704380545 8

*Democratic National Committee*
*DNC-102- 2:00*
*"Choose"*

*President Clinton:*

Good Evening:

Last night, I talked with you about the historic health care vote that will be taken in Congress in the coming days.

Tonight, I want to talk with you about how the new legislation before Congress will give you more choice, not less, in selecting your health insurance.

For example, under this new approach, almost all of you will be able to keep your present health insurance plan -- or choose a new one if you prefer. The choice will be yours.

The reason I say almost all is that a few people in our country now have health insurance plans that are so inadequate they won't measure up under new quality standards. For those few of you, health reform will mean upgraded coverage at more affordable rates.

I know that the ability to choose the best doctor available in a time of illness can be literally a life or death decision. And as your President, I know how important that is to you. That's why we've fought so hard to make sure that you'll always have the right to decide on your own doctor.

So while the opponents of reform are trying to raise fears about this, they are trying to tell you that you could lose what you now have, that things could get worse under reform --

The fact is, at a minimum you keep the health insurance you already have.

Except that under this new approach, if you lose your job, you won't lose that health insurance;

It won't be canceled if you get sick --

And your coverage can never run out or be cut off.

And because you'll have more choices, and will be able to shop for the best insurance at the best price, there will be more competition in the marketplace -- and that will finally put the brakes on the skyrocketing costs of health care.

All of these elements are essential parts of an approach that will give you better health care, at a better cost -- private health insurance that can never be taken away.

This is a uniquely American approach to universal health coverage -- it keeps what is best in the present system, relies on the private sector-- will give you more choice not less and in the years to come will save your family money.

Thank you and I will talk to you again tomorrow night.

9704380546C

***Democratic National Committee***
***DNC 103 "Preexisting" 2:00 TV***

VIDEO:

The President of the United States
Paid for by the National Health Care Campaign. A project of the Democratic National Committee

AUDIO:

Good Evening:

Last night we talked about the fact that under the new health care legislation now before Congress, you will have the right to chose your own doctor and choose your own health care plan.

Tonight, I'd like to talk with you about the twin problems of cancellation and preexisting conditions.

One of the greatest injustices of our present health care system is that many times, when you need health insurance the most you don't have it, and can't get it.

For example, if you get sick enough it too often seems the insurance companies find a way to drop you-- after you've paid your premiums year after year.

You think you're protecting your family. But suddenly a child falls ill, the costs mount, and the protection is gone.

Chyron: Paid Announcement

Then, you find that if you apply for new insurance from other companies, they'll only give it to you if they don't cover the preexisting condition. Or they'll charge you so much for coverage that the cost could bankrupt your family budget.

9/04/93 0048

Currently this disaster can happen to any hard working American family. And we've received letters from literally hundreds of thousands of them.

Chyron: Call Congress
202/225-3121

But it's a windfall for the insurance companies. They've got the best of both worlds. They get to collect the premiums when you're healthy, and then they get to drop you when you're sick.

That's just one reason why the opponents of health reform are spending millions on television to mislead you and keep the system the way it is.

Under the new legislation now before Congress, companies won't be able to cancel your insurance if you get sick or for any other reason.

That's why I'm fighting for universal coverage-- guaranteed private health insurance that can never be taken away.

In the coming days, I won't be the only one you'll see on television discussing health care.

Chyron: Paid for by the National Health Care Campaign. A project of the Democratic National Committee

You'll see more of the negative ads attacking reform.

So tonight, I leave you with this thought: If it's worth so many millions to the opponents of health care reform to keep the system the way it is, just imagine how much more it's worth to you to change it.

Thank you. We'll talk again tomorrow night.

9704380 4462

***Democratic National Committee***
***DNC-104-TV: "Business"***
***2:00***

*President Clinton:*

Good evening;

Tonight I want to discuss what I know for many of you has been one of the biggest worries about health reform -- how it will affect small business.

As the plan I originally advanced was altered, some of the most important changes came in this area. We've listened to the owners of small businesses -- and the new legislation goes to extraordinary lengths to address their concerns -- with lower costs, extra incentives to buy insurance and a longer phase-in period to make sure we do things right.

For the small businesses that don't provide coverage now, this new legislation will give them the help and time to do it, at a cost they can afford.

Now let's turn our attention to the small companies that do provide coverage to their employees.

Today a majority of the workers in America's small businesses are covered by health insurance. And most of the companies they work for would actually be better off under health reform -- because they'd be able to buy that insurance or even better insurance at lower rates.

How can that be? Because under this legislation, small business will have the opportunity to purchase health insurance at the best rates now given only to large corporations and government.

This isn't just a theory; it's been tried and proven for years in Hawaii, where all businesses share responsibility for providing health benefits for their workers.

9/04380546 3

Because everyone is covered, and small businesses can buy insurance on the same terms as large corporations, insurance costs for small business in Hawaii are 30 percent lower than in the rest of the United States. And small business is thriving there.

So we don't have to speculate about the effects of universal coverage on small business. We know the answer: Health reform, if it's done right, if it's phased in, if it has the right incentives and safeguards will help small business, not hurt it. And when small business pays less for health insurance, that leaves more for investment in new products and new jobs.

Thank you, and I'll talk with you again tomorrow night.

9704380564

***Democratic National Committee***
***DNC - 2:00 "Cost" MONDAY NIGHT***

The President of the United States

Paid for by the National Health Care Campaign A Project of the Democratic National Committee

9704380 5465

Paid Announcement

*President Clinton:*
Good evening,

We've talked on previous nights about what the new health legislation before Congress will do. Provide guaranteed private health insurance that can never be taken away. Reform bad insurance practices and protect small business.

We're trying to do important things, and you're right to ask tonight -- What will it cost?

Well, we're supporting a host of long overdue smart steps to save money.

First, preventive care. By insisting that insurance companies cover physicals, mammograms, cholesterol screens, pre-natal care and other procedures, we actually save money. Because keeping people healthy costs much less than treating people in an emergency room after they're sick.

Second, by expanding choice of plans and encouraging competition, we make it possible for employers and individuals to purchase insurance at lower costs.

Third, by insisting on universal coverage we eliminate the extra costs those of you with insurance are paying right now.

When someone without insurance gets sick they still get care, often by going to emergency rooms. And then when they can't pay their bills, the costs get passed along to you, in higher hospital bills, higher doctor bills, and, ultimately, higher insurance premiums.

Call Congress
202-225-3121

But when everyone is insured your costs can go down.

In Hawaii, the only state where employers and employees are required to purchase health insurancE, families pay less and businesses pay less

While the costs of living in Hawaii is higher than the national average, the cost of health insurance there is 30% lower.

Finally, we have to make sure that reform doesn't cost the government too much. Last year we put a huge effort into reducing the deficit. That's what got our economy moving again and the last thing I want to do is to increase the deficit I worked so hard to lower.

That's why the new legislation has tough restrictions on how much government can spend.

Tonight, as the critical vote approaches, call your Senators and Members of Congress and let them know what you think.

Thanks, and we'll talk again tomorrow night.

Paid for by the National Health Care Campaign A Project of the Democratic National Committee

9704380054666

***Democratic National Committee***
***DNC-2:00- "Middle" TUESDAY NIGHT***

*President Clinton:*

Good evening:

On previous nights I've talked about how under health reform you'll be able to choose your doctor and your plan. You won't be dropped if you are sick. There are new protections for small business. And you can keep the health insurance you already have.

Tonight, I want to talk in more detail about the effects health reform will have on America's middle class.

Under the present system, the wealthy have insurance because that can always afford it -- and the poor are protected because they have the governments Medicaid program.

The only people who aren't assured of coverage are the middle class.

The new universal approach is the only way to guarantee the middle class private health insurance that can never be taken away at a cost they can afford.

Because when everybody's covered when small business can buy insurance on the same terms as large corporations and when insurance companies must compete in the market place premiums will be brought under control.

An independent study by the Catholic Health Association shows that under our approach of universal care health costs for middle class families will actually go down by and average of $220 a year.

9704380054467

But if our legislation doesn't pass, what's the alternative?

The plan offered by Senator Dole isn't universal and it will actually raise costs for middle class families.

In fact, the National Journal reports that under the Dole Plan, a family of four making $30,000 could actually be forced to pay 19 percent of it's income -- nearly $6,000 a year -- for health insurance. And the only people who would come out worse than the middle class are senior citizens: Under the Dole plan, they could be forced to pay three to four times as much for their health insurance as younger people do.

You don't have to be an expert on health care to understand that's no solution.

So if you agree with me that the middle class should be protected, that you should be able to choose your doctor and your health insurance, that we have to bring costs under control then call your Senators and members of Congress and tell them what you think.

Thank you and we will talk again tomorrow night.

9704380546 8

***Democratic National Committee***
***DNC-2:00 -"How It Works"***
***WEDNESDAY NIGHT***

9704380554469

*President Clinton:*

Good evening;

In this series of talks, we've discussed what your health insurance benefits will look like under the new health legislation now before Congress.

Tonight I'd like to talk with you about how the system itself will actually operate -- how it will affect you and your family.

As so many of you've told me, the real problem with today's health care system is that the insurance companies call the shots. They pick who'll be covered and how to cover you. They can cut off your benefits when you need them most. They are in charge.

That will change with universal reform. You will make the decisions about your health care -- not the insurance companies.

Here's how it will work. You'll get a brochure at work or in the mail with your insurance choices. If you have an insurance plan and a doctor you like -- Blue Cross, for example -- you can keep it. But you'll have a choice of plans -- and you can choose a different one if you think it'll save your family money or serve your family better.

When you do get sick you'll go to the doctor. You'll know exactly what's covered and you won't have to worry about being cut out of the care you need by the fine print in your insurance policy. You wont be hassled by insurance company bureaucrats denying your claims.

But while the process will be simplified, one of the best things about the approach is that it's uniquely American. It still relies on the private sector. It fixes what's wrong in our system, but keeps what's best about it. It provides guaranteed private health insurance that can never be taken away.

Government's principal role is to provide safeguards -- to keep insurance companies from dropping your coverage and to keep insurance companies and health care providers from overcharging for medical services and insurance premiums.

Under the new approach now before Congress, reform will be phased in slowly to make sure it's done right. But when it's all is said and done, it's pretty fundamental. Insurance ought to mean what it used to mean -- you pay a fair price for security, and when you do get sick, health care's always there, no matter what.

That's how this approach works.

Thank you and I'll talk to you again tomorrow night.

9704380547C

You can pay for it through a broad based tax -- but as your President, that's unacceptable to me because it's unfair to people who are already paying for their own health care to be asked to pay for others before those folks do something to help themselves.

That leaves the other alternative. Your employers can do what a majority of all American employers already do -- which is to pick up a portion of their employees health care bill.

That's the path we've chosen.

The vote will be taken very soon. And the count will be perilously close. The bill may live or die by one or two votes.

Right now, the halls of Congress are filled with hundreds of paid lobbyists. But at this historic moment, your one phone call can be more powerful than all the lobbyists and all their millions of dollars.

So as your President, I'm asking you to join the fight. The outcome is not just in my hand now; it's also in yours.

So pick up the phone --

Let your voices be heard -- for yourselves, for your families, and for our country.

Thank you and good night.

9704380547 1

*Democratic National Committee*
*"Promo-Eastern"*
*DNC-TV- :30*

| Video | Audio |
| --- | --- |
| | President Clinton: |
| | Our nation is facing an historic decision. Whether we as a people will assure the health security of all Americans. |
| | We've listened to you. And the new approach now before Congress is less bureaucratic, is phased in over a longer period, protects small business more, let's you choose your doctor and your plan, and brings costs under control. |
| | But a discussion this important deserves more than thirty seconds. |
| President Clinton on Health Care. 7:50 p.m. each evening on CNN. | So for the next several nights on CNN, I'll be talking with you in detail about health care. |
| | I hope you'll tune in. |

9704380054772

# A special invitation from the President of the United States.

9704380054773

TONIGHT, the President of the United States will begin a series of special broadcasts to the American people.

In the nights to come, until Congress votes on universal health coverage, the President will try to separate the facts from the fears.

With just days to go before Congress makes its historic choice on whether to guarantee private health coverage to every American, the President will take his case to the American people.

He will explain the changes that Congress has made in his health care proposal. Less bureaucracy. More protection for small business. Costs will be contained. And choice increased. You can keep your own health plan, or choose a different option.

But he will also explain what *hasn't* changed in the new bills Congress is considering. His fundamental commitment to guarantee every American affordable health care that can never be taken away.

As ABC News has said, "to guarantee insurance that is affordable to anyone, everyone must be covered."

If you've been confused by the charges and countercharges, this is your opportunity to get the details that matter most to you.

Tune in tonight and in the nights to come until Congress makes its historic choice.

These are two minutes a night that can change your life.

**Tune in tonight, CNN, 7:50 pm.**

***Democratic National Committee***
***"Health care Promo"***
***DNCR10 :60 Radio***

ANNCR: From Washington DC, the President of the United States.

CLINTON: Our nation is facing an historic decision:

Whether we as a people will assure the health security of all

Americans.

We've listened to you --

And the new approach now before Congress is less bureaucratic...

Is phased in over a longer period...

Protects small business more

Let's you chose your doctor and your plan

And brings costs under control.

But a discussion this important deserves more than 30 seconds. So for the next

several nights on CNN, I'll be talking with you in detail about health care.

I hope you'll tune in.

ANNCR: Each night at 7:50 p.m. eastern daylight time on CNN President Clinton will

speak to the American people in a special series of broadcasts about health care.

In these days before Congress makes its historic choice the President will try to

separate the facts from the fears.

Watch the President tonight and in the upcoming nights at 7:50 p.m. on CNN.

Listen in and join the fight to guarantee health care to every American

Call Congress and ask them to join too.

Paid for by the Democratic National Committee.

9704380547 4

ALL STATE LEGAL 800-222-1168 FORM PRINTED 9707043805475

Exhibit E

Attachments to Declaration
of
Linda Sinoway

9704380547 6

**MUR 4246**
**EXHIBIT 1 TO SINOWAY DECLARATION**

9704380547 7

GOVERNMENT OF THE DISTRICT OF COLUMBIA
DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS
BUSINESS REGULATION ADMINISTRATION

# CERTIFICATE

THIS IS TO CERTIFY that all applicable provisions of the DISTRICT OF COLUMBIA NONPROFIT CORPORATION ACT have been complied with and accordingly, this CERTIFICATE of INCORPORATION is hereby issued to

THE NATIONAL HEALTH CARE CAMPAIGN

as of APRIL 19TH , 1993 .

Joan Parrott-Fonseca
Director

Barry K. Campbell
Administrator
Business Regulation Administration

Patricia E. Grays
Assistant Superintendent of Corporations
Corporations Division

Sharon Pratt Kelly
Mayor

9704380547 8

FILED
APR 19 1993
BY

# ARTICLES OF INCORPORATION

# OF

# THE NATIONAL HEALTH CARE CAMPAIGN

TO: Department of Consumer and Regulatory Affairs
Business Regulation Administration
Corporations Division
Washington, D.C.

We, the undersigned natural persons of the age of eighteen years or more, acting as incorporators of a corporation pursuant to the District of Columbia Nonprofit Corporation Act, hereby certify:

**FIRST:** The name of the Corporation is THE NATIONAL HEALTH CARE CAMPAIGN.

**SECOND:** The period of duration of the Corporation is perpetual.

**THIRD:** The Corporation is organized exclusively for the promotion of social welfare within the meaning of section 501(c)(4) of the Internal Revenue Code of 1986 as now in effect or as may hereafter be amended ("the Code"). The purposes for which the Corporation is organized are to educate the general public and to advance the social welfare of the people of the United States through the promotion of reforms of the nation's health care system.

In furtherance thereof, the Corporation may receive property by gift, bequest or devise, invest and reinvest the same, and apply the income and principal thereof, as the Board of Directors may from time to time determine, and engage in any lawful act or activity for which corporations may be organized under the District of Columbia Nonprofit Corporation Act.

In furtherance of its corporate purposes, the Corporation shall have all the general powers enumerated in section 29-505 of the District of Columbia Nonprofit Corporation Act as now in effect or as may hereafter be amended, together with the power to solicit grants and contributions for such purposes.

**FOURTH:** The Corporation shall have one class of members. The members of the Corporation shall consist of the initial directors of the Corporation (named in Article EIGHTH hereof) and of such other persons as shall be elected to membership at any meeting of the members by a vote of the majority of all of the members. Each member shall have one vote. The directors need not be members of the Corporation unless so required by the Bylaws.

9704380547 9

**FIFTH:** There shall be at least three directors who shall be elected or appointed as provided by the Bylaws.

**SIXTH:** Provisions for the regulation of the internal affairs of the Corporation, including provisions for distribution of assets on dissolution or final liquidation, are as follows:

A. No part of the net earnings of the Corporation shall inure to the benefit of or be distributable to its officers, directors or any other private person, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered to or for the Corporation and to make payments and distributions in furtherance of the purposes set forth in Article THIRD hereof.

B. Notwithstanding any other provision of these Articles of Incorporation, the corporation shall not directly or indirectly carry on any activity which would prevent it from obtaining exemption from Federal income taxation as a corporation described in section 501(c)(4) of the Code, or cause it to lose such exempt status.

C. Upon dissolution of the Corporation, the board of directors shall, after paying or making provision for the payment of all the liabilities of the Corporation, dispose of all the assets exclusively for the purposes of the Corporation and in such manner, or to such organization or organizations, as shall be deemed to qualify as devoted to the social welfare purpose of the Corporation. In no event shall any of such assets or property be distributed to any member, director or officer, or any private individual.

**SEVENTH:** The address, including street and number, of the initial registered office of the Corporation is 1901 Columbia Road, N.W. #805, Washington, D.C. 20009, and the name of its initial registered agent at such address is Celia Fischer.

**EIGHTH:** The number of directors constituting the initial Board of Directors is three, and the names and addresses, including street and number, of the persons who are to serve as the initial directors until their successors are elected and qualify are:

| Name | Address |
|---|---|
| Celia M. Fischer | 1901 Columbia Road, N.W.#805<br>Washington, D.C. 20009 |
| Caren Wilcox | 420 7th Street, N.W.<br>Apt. 320<br>Washington, D.C. 20004 |

9704380548C

Annette Larkin

4400 East West Highway # 517
Bethesda, Maryland 20814

**NINTH:** The name and address, including street and number, of each incorporator is as follows:

| Name | Address |
|---|---|
| Celia Fischer | 1901 Columbia Road, N.W. # 805<br>Washington, D.C. |
| Caren Wilcox | 420 7th Street, N.W.<br>Apartment 320<br>Washington, D.C. 20004 |
| Annette Larkin | 4400 East West Highway # 517<br>Bethesda, Maryland 20814 |

IN WITNESS WHEREOF, the undersigned subscribe these Articles of Incorporation this 19th day of April, 1993.

Celia M Fischer

Caren A Wilcox

Annette Larkin

Date:

District of Columbia) ss:

I, Suzanne Abele-Ebanks, a Notary Public in and for the District of Columbia, hereby certify that on the 19th day of April, 1993, personally appeared before me Celia Fischer, who being first duly sworn, declared that she signed the foregoing document as incorporator, and that the statements therein contained are true.

Notary Public
SUZANNE ABELE-EBANKS
NOTARY PUBLIC, DISTRICT OF COLUMBIA
My Commission Expires October 31, 1994

9704380548 1

(Seal)

District of Columbia) ss:

I, ~~Karen Wilcox~~ Suzanne Abele-Ebanks, a Notary Public in and for the District of Columbia, hereby certify that on the 19th day of April, 1993, personally appeared before me Karen Wilcox, who being first duly sworn, declared that she signed the foregoing document as incorporator, and that the statements therein contained are true.

Notary Public

SUZANNE ABELE-EBANKS
NOTARY PUBLIC, DISTRICT OF COLUMBIA
My Commission Expires October 31, 1994

(Seal)

District of Columbia) ss:

I, Suzanne Abele-Ebanks, a Notary Public in and for the District of Columbia, hereby certify that on the 19th day of April, 1993, personally appeared before me Annette Larkin, who being first duly sworn, declared that she signed the foregoing document as incorporator, and that the statements therein contained are true.

Notary Public

SUZANNE ABELE-EBANKS
NOTARY PUBLIC, DISTRICT OF COLUMBIA
My Commission Expires October 31, 1994

(Seal)

97043805482

9 7 0 4 3 8 0 5 4 8 3

**MUR 4246**
**EXHIBIT 2 TO SINOWAY DECLARATION**

9704380554884

THE NATIONAL HEALTH CARE CAMPAIGN

# Organizing for Passage of the Health Security Act

## Mission Statement

*The National Health Care Campaign (NHCC) is the grassroots campaign exclusively committed to the passage of the President's Health Security plan. Beholden to no outside interests, we use our field operation to keep the People involved, hold the opposition accountable, and ensure that Members of Congress are aware of their constituents' views.*

9/04/93 05485

## Strategies

### *Field Organizing*

Through NHCC Field Organizers placed in targeted states and supplemented by state Democratic party staff, we coordinate grassroots activities throughout the country. These activities include distributing information on the Health Security Act, arranging press conferences and media events, working with local public officials, coordinating of visits to Congressional offices and serving as the local NHCC contact for Congress and their staffs. The NHCC focuses particular effort in 71 Congressional districts.

### *Communication*

The NHCC uses a variety of methods to explain and advance the Health Security Act. Half of our resources are held for television, radio and print advertising to promote reform and counter charges by opponents in targeted districts. We are developing a series of teleconferences to link Administration policy experts and NHCC organizers with local health care reform leaders and activists. We train and place speakers for events and meetings across the country. We produce and distribute videos and brochures that address specifics of the Health Security Act. We continue to pursue innovative tactics, such as interactive television kiosks in the major shopping malls in each targeted CD.

### *Coalition Building*

Both in Washington and in the field, NHCC works with reform-supportive organizations achieve our common goals. Through this coalition of labor, health care related associations and business interests, we expand an activist base in support of the above activities

430 SOUTH CAPITOL STREET, S.E. WASHINGTON, D.C. 20003 202 863-7174
TO VOLUNTEER AND CONTRIBUTE 1 - 800 - 923 - 1993

## NHCC Departmental Responsibilities

The National Health Care Campaign is organized into departments to accomplish these strategies. Each department contributes to building support for the President's health care reform proposal at the congressional district level. **Linda Sinoway** is the Director of the National Health Care Campaign. She is responsible for the overall operations of the NHCC. Her phone number is 202/863-8034.

The following is a brief description of each department.

### *Field Organization*

The National Health Care Campaign has field staff in 19 states. Each state organizer is in contact with individuals and groups who support health care reform at the local level. A list of the NHCC field staff appears at the end of this document. **Amy Wilkins** is the NHCC Field Director and she can be reached at 202/863-7184.

### *Congressional Relations*

The National Health Care Campaign is working closely with key congressional leadership to build support for the Health Security Act. Efforts are concentrated in key districts through services and information offered to all members. **Bernard Craighead** is the Congressional Liaison for the National Health Care Campaign and can be reached at 202/863-7178.

### *Organizational Outreach*

The NHCC recognizes that successful health care reform requires a united effort from the many groups that support reform. **Heather Booth** is the NHCC Director of Outreach. She maintains our contacts with national groups interested in health reform. Heather also makes sure that our national contacts are translated into local contacts for our organizers on the ground. Heather's phone number is 202-863-7177.

### *Surrogate Speaker Training and Scheduling*

The NHCC has held four training seminars for surrogate speakers. Dozens of Hill staffers have taken this training along with medical practitioners, activists, administration officials and other interested parties. The NHCC will offer additional speaker training seminars as needed. **Jon-Christopher Bua** is the NHCC Director of Surrogate Scheduling. His job is to place knowledgeable individuals before important audiences to speak in support of the Health Security Act. If you need a speaker, please call Jon-Christopher at 202/863-7118.

9704380548 6

9704380548 7

### *Research*

The National Health Care Campaign has established a research division devoted to researching the histories of groups and individuals opposed to health care reform. The research department has the responsibility of providing information to expose the substance and source of opposition activities. This rapid response capacity is critical to our success.

Furthermore, as anti-health care reform groups step up their attacks, they will take shots at supportive members of Congress. Where possible, the NHCC will provide members with information on opposition groups active in their districts.

### *Communications*

The National Health Care Campaign will place a strong emphasis on communicating with the public via free and paid media.

- In key media markets across the country we have identified spokespeople who can articulate pro-reform points of view in the local print and electronic media.
- The National Health Care Campaign will produce and place television, radio and print advertising in targeted media markets. Opponents of reform will spend millions; it is crucial that we spend our advertising dollars wisely.
- Beginning in March, the National Health Care Campaign will begin a "Consumer Mall Education Tour." In essence, this will be a set of traveling displays that visit major shopping malls around the country. The displays include interactive touch screen media, which will allow Americans to ask questions regarding "what the President's Health Security Plan will mean for me." They also include an information counter, televisions continuously playing the Health Security: Challenge to America videotape, and a mechanism for telling members of Congress of their support.
- NHCC will produce a series of constituency-focused national videoconferences and local workshops. Each two-hour session, in coordination with the White House, will be produced by the campaign to activate and respond to the educational needs of different constituency groups: Seniors, Labor, Business, Physicians and Health Care Providers, Women, African Americans, Hispanics, Youth, Mental Health, AIDS Community, etc.

  The first hour, from Washington, will feature White House, Cabinet and constituency leaders elaborating policy issues and answering question pertinent to each group. A second hour, after the downlink portion, will consist of political mobilization and local education on health care issues. Further, we plan to use hospitals, clinics, emergency rooms, pharmacies and others to tape brief news-style segments for added support and to clarify speakers' points in the videoconference segment.

  Each event will generate a videotape distribution to cable outlets, local access, C-Span, A&E, the Learning Channel, Discovery, MTV, Health Channel, Lifetime and others.

# NHCC Materials

The National Health Care Campaign has produced a broad range of campaign materials designed to educate the public on the details of the Health Security Act and to raise the visibility of the NHCC.

### *Brochures*

The NHCC brochure is a summary of the Administration's health care reform proposal and is titled "What the President's Health Security Plan Means for You." The brochure outlines the reasons behind reform, includes a description of the benefits package and describes examples of how the plan will affect individuals and families.

The NHCC will produce additional brochures on "Seniors and Long Term Care," "Business and Health Care Reform," a Spanish language version of our general brochure and an audio tape of our general brochure for the blind. These items should be available in mid-February.

### *Videos*

The NHCC has produced a 16-minute video featuring President Clinton talking about the Health Security Act. The video also features personal stories from Americans about how the health care system has failed.

A copy of this video has been delivered to each Member of Congress, the media, national organizations and our field organizers. Furthermore, individuals may order copies through the NHCC toll-free number and national organizations have the option of adding an introduction to the video and mass-producing for their members and supporters.

### *Petitions/Volunteer Cards*

Copies of the NHCC petition have been delivered to contacts in all fifty states. The petitions have been used as an organizational tool with great success in several states. The names gathered on the petitions have been used to recruit volunteers for local campaign efforts.

### *Health Security Cards and Promotional Materials*

The NHCC has a limited number of plastic Health Security Cards. These cards are similar to the one used by the President during his address to Congress. They are not exact reproductions because of legal questions concerning the use of the Great Seal.

The NHCC has prepared conventional campaign materials, including bumper stickers, lapel badges and buttons, with the NHCC logo and slogan "Health Care That's Always There".

9704380548 8

9704380548 9

**MUR 4246**
**EXHIBIT 3 TO SINOWAY DECLARATION**

9704380549C

CAMPAIGN

# TOOL BOX

# HEALTH CARE THAT'S ALWAYS THERE.



THE NATIONAL HEALTH CARE CAMPAIGN

9704380549 2

**MUR 4246**
**EXHIBIT 4 TO SINOWAY DECLARATION**

97043805493

THE NATIONAL HEALTH CARE CAMPAIGN

THE NATIONAL HEALTH CARE CAMPAIGN

430 SOUTH CAPITOL STREET, S.E. WASHINGTON, D.C. 20003

9704380549 4

9704380549 5

**MUR 4246**
**EXHIBIT 5 TO SINOWAY DECLARATION**




9704380549 6

9704380549 7

[POSTER]

9704380549 8

MUR 4246
EXHIBIT 7 TO SINOWAY DECLARATION

97043805499



9704380550C

**MUR 4246**
**EXHIBIT 8 TO SINOWAY DECLARATION**







9704380550 1

9704380550 2

**MUR 4246**
**EXHIBIT 9 TO SINOWAY DECLARATION**




9704380550503

9704380550 4

MUR 4246
EXHIBIT 10 TO SINOWAY DECLARATION

97043805505




# HEALTH SECURITY

The President's Report to the American People

THE WHITE HOUSE
DOMESTIC POLICY COUNCIL

9704380550 6

**MUR 4246**
**EXHIBIT 11 TO SINOWAY DECLARATION**

9704380550 7

# *Some Other Questions Americans Have Been Asking:*

Q: I'm happy with my insurance now. Why are we changing so much?

A: People who like their insurance today have a lot to gain from the Health Security plan. First — and most important — you'll get something that no amount of money can buy in today's insurance market: security. You'll also get more choices of doctors and plans than many people have today, and you'll finally stop losing wages just to keep the same health benefits. And you'll probably pay less for high-quality care. Today's system doesn't guarantee that the benefits you have now will still be there tomorrow. The Health Security plan gives you that guarantee.

Q: How will this plan help small business?

A: The plan will offer significant discounts to help small firms who are getting killed by rising costs. The *Wall Street Journal* calls the plan "an unexpected windfall" for small businesses that currently provide insurance. The fastest growing small businesses are the ones that provide health insurance. They will be able to create new jobs and expand their business. Furthermore, small business owners will gain new peace of mind about the health security of their own families.

Q: Doesn't the Clinton plan add more layers of government bureaucracy?

A: No. The President specifically rejected a government-run system in favor of a system rooted in the private sector, based on what we have today. Under the Health Security plan, government will set standards, provide security and safety, and then get out of the way. The plan will free doctors from the avalanche of paperwork, and create standard claim forms. And it will increase consumer control over the system.

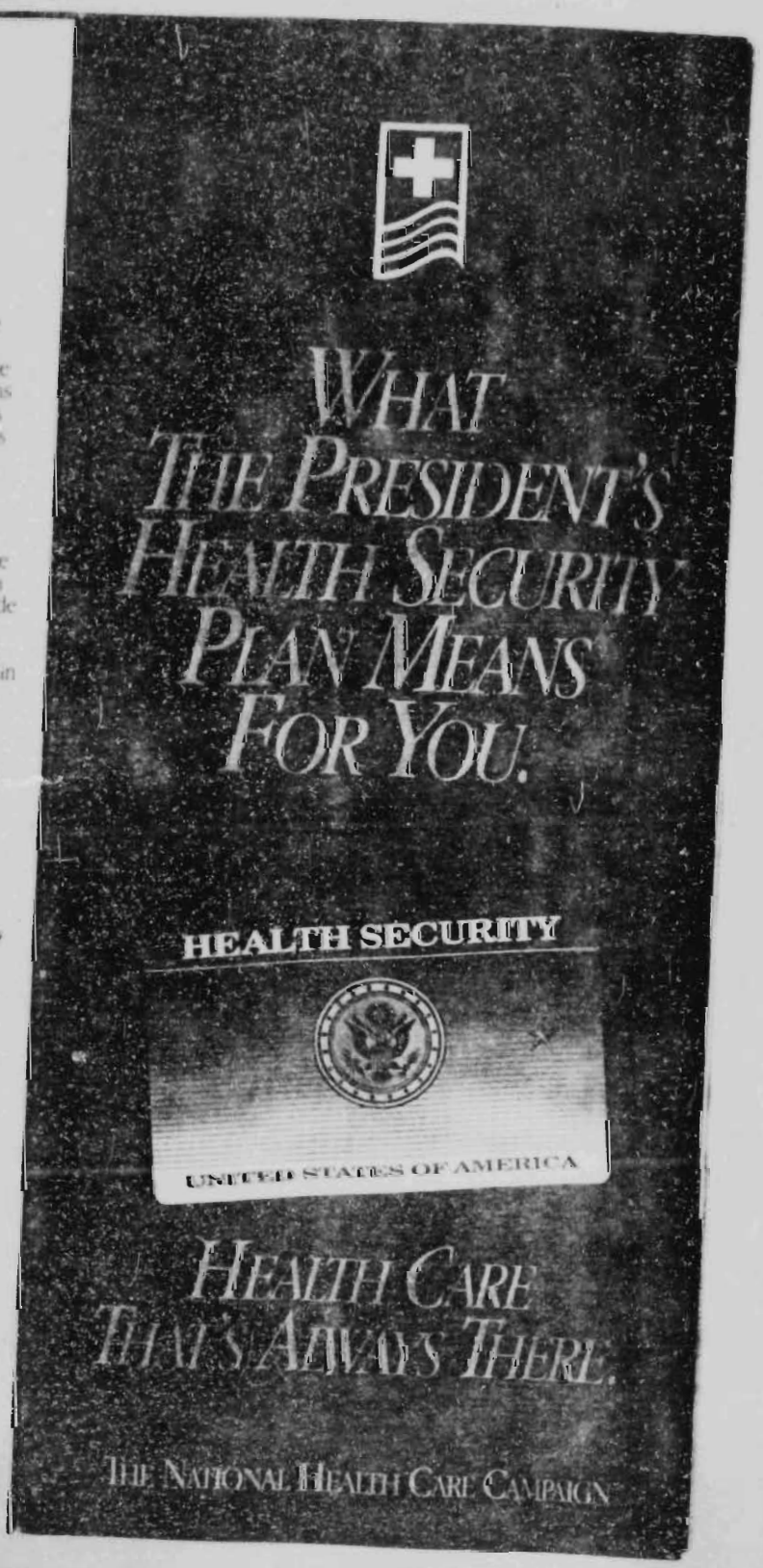
Q: What are we going to do to help people in rural and urban areas?

A: Today, millions of Americans in rural and urban areas don't have access to a regular doctor or consistent medical care. The Health Security plan will include incentives for doctors to practice in underserved areas, such as expanding the National Health Services Corps, increasing initiatives for medical schools to train more family doctors, providing tax incentives to attract more doctors to underserved areas, and giving states the flexibility to develop programs that are more responsive to the needs of rural and urban areas.

Q: Won't the Clinton plan raise taxes on the middle class?

A: No. The President specifically rejected broad-based taxes on the middle class because he thinks that middle-class Americans are already paying too much for their health care. The money saved by eliminating the waste, fraud, and inefficiency that exist today will help all of us get better value from our health care dollar.

THE NATIONAL HEALTH CARE CAMPAIGN
430 SOUTH CAPITOL STREET, S.E. • WASHINGTON, D.C. 20003
PAID FOR BY THE DEMOCRATIC NATIONAL COMMITTEE.
The views expressed are solely those of the DNC and not necessarily the U.S. Government.



9704380550 8

**MUR 4246**
**EXHIBIT 12 TO SINOWAY DECLARATION**

97043805509

97043805SLC



# JOIN THE FIGHT

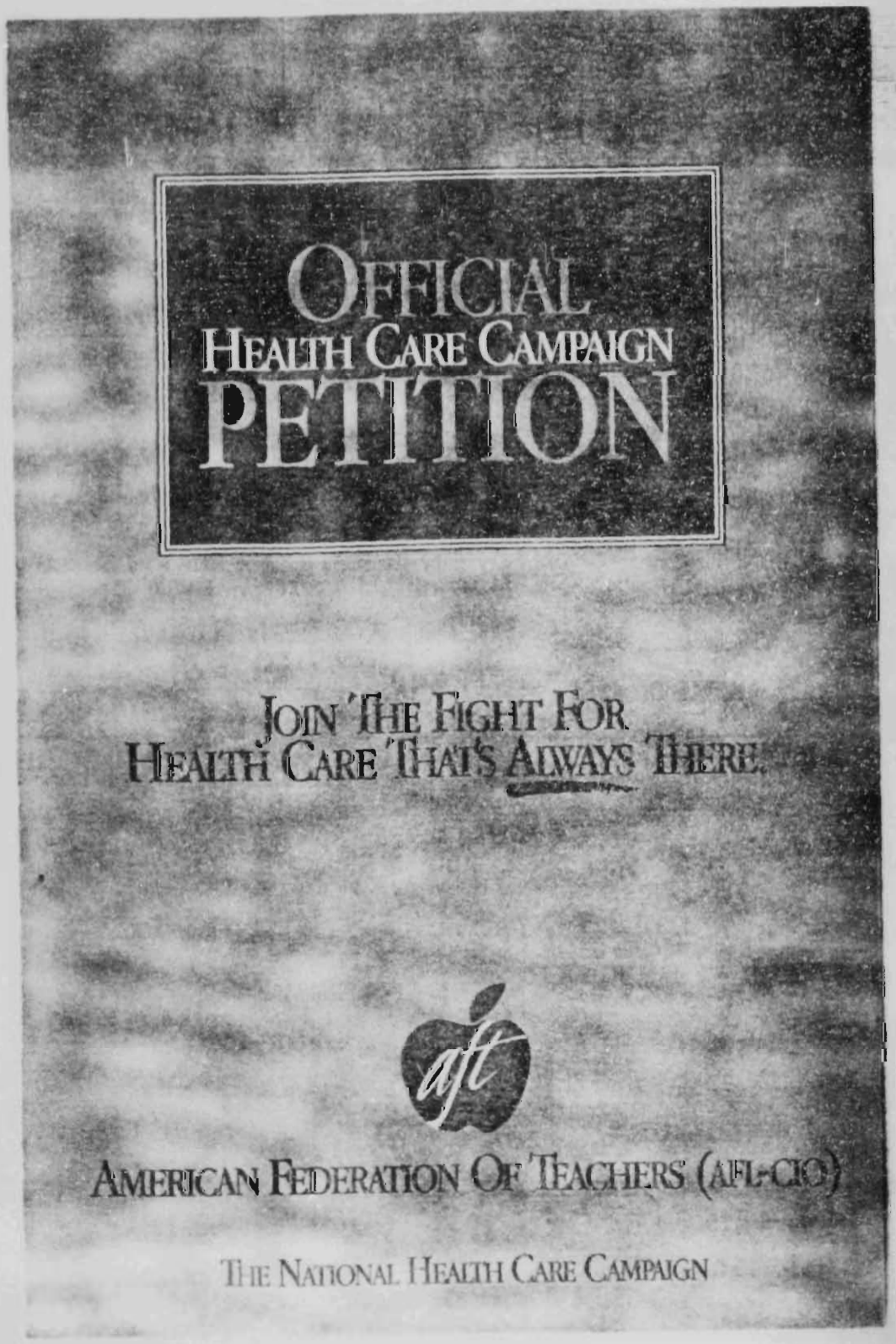
FOR HEALTH CARE THAT'S ALWAYS THERE.

THE NATIONAL HEALTH CARE CAMPAIGN

9704380555 11

**MUR 4246**
**EXHIBIT 13 TO SINOWAY DECLARATION**

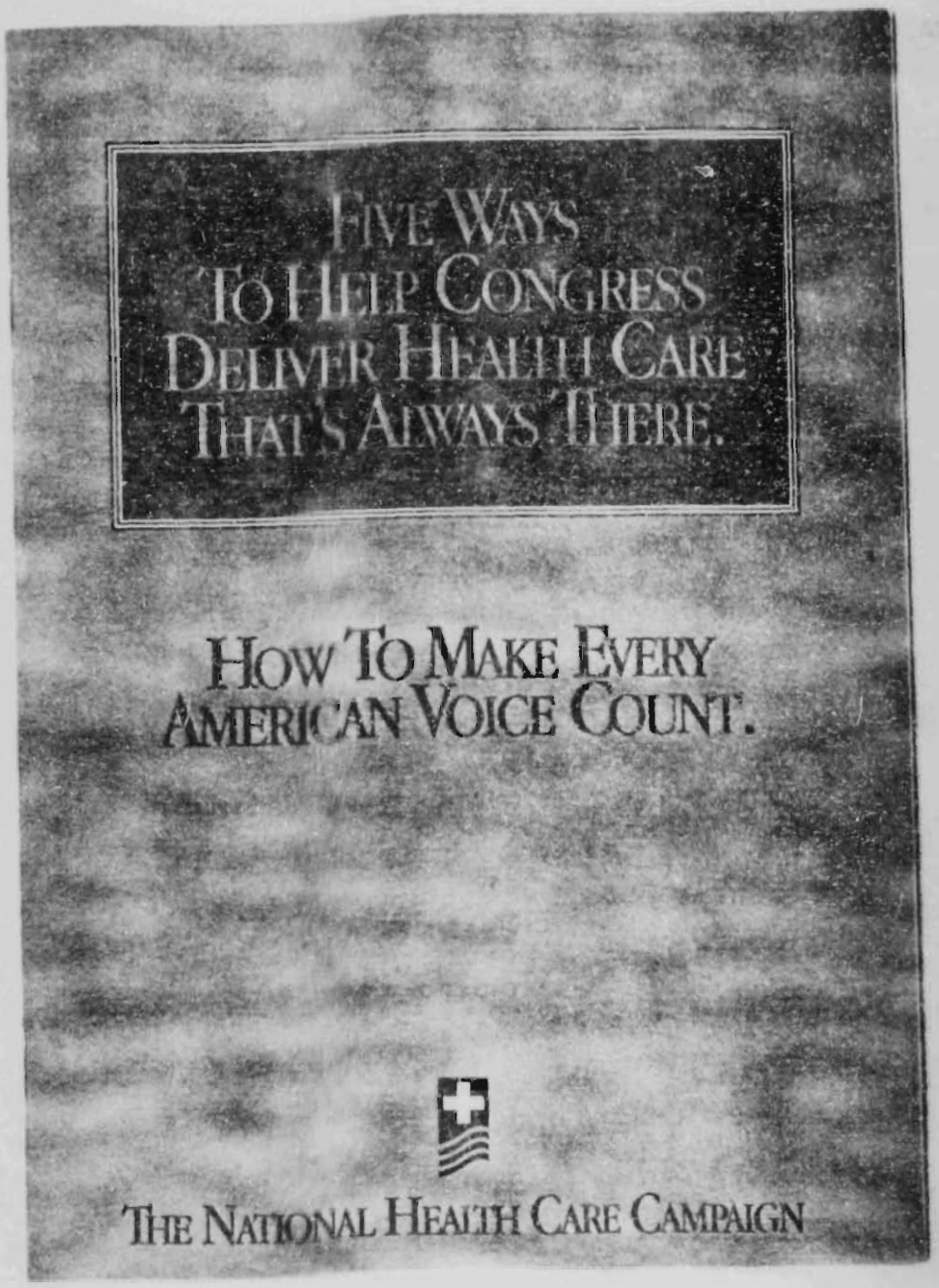
97043805512



9704380551 3

**MUR 4246**
**EXHIBIT 14 TO SINOWAY DECLARATION**

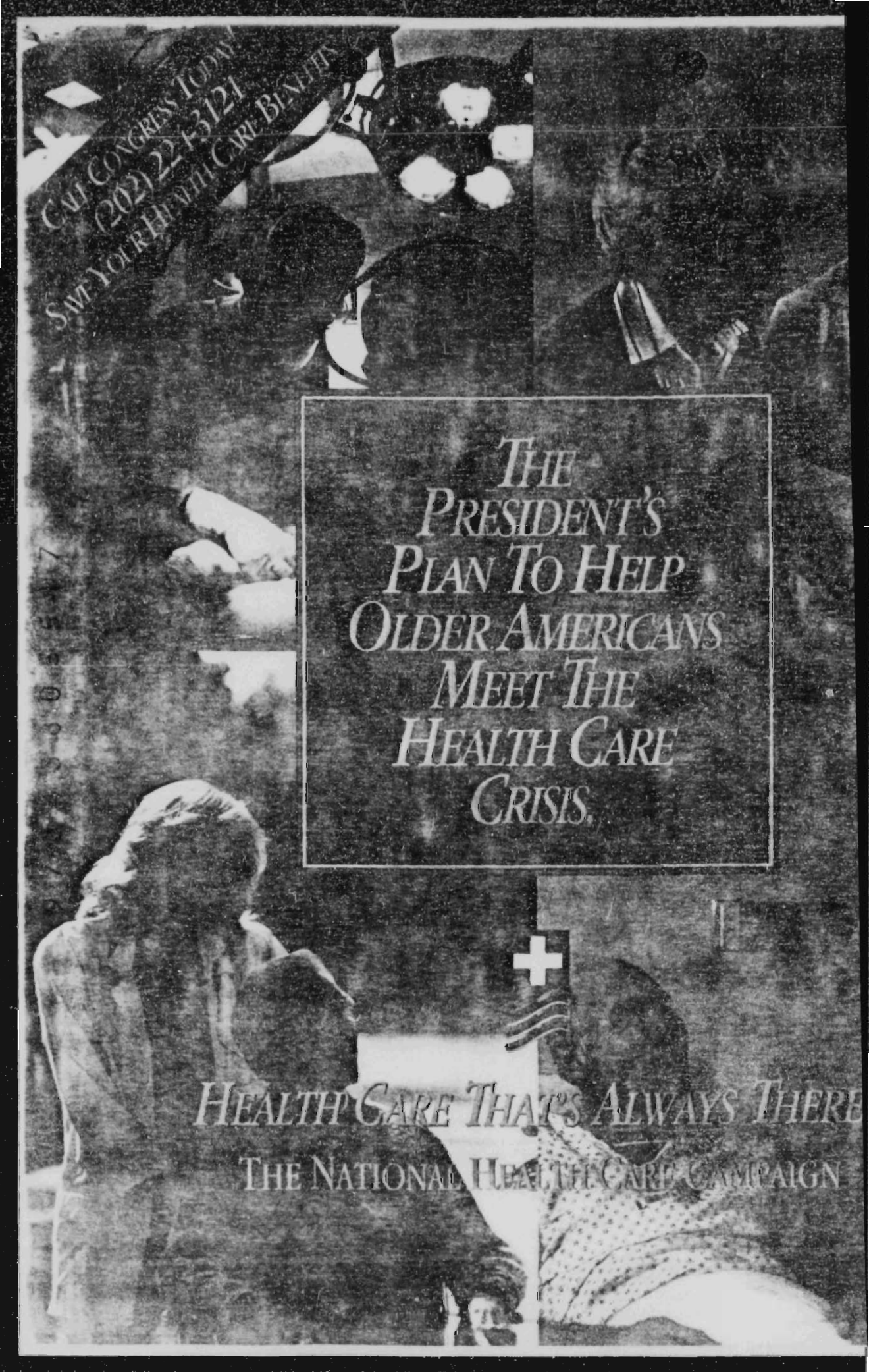
97043805514



9704380555 15

**MUR 4246**
**EXHIBIT 15 TO SINOWAY DECLARATION**

97043805516


Call Congress Today!
(202) 224-3121
Save Your Health Care Benefits
The President's Plan To Help Older Americans Meet The Health Care Crisis.
Health Care That's Always There
The National Health Care Campaign

9704380551 8

**MUR 4246**
**EXHIBIT 16 TO SINOWAY DECLARATION**

97043805519

# THE NATIONAL HEALTH CARE CAMPAIGN

October 27, 1993

Mr. Bobby Watson
NEA
1201 16th Street NW
Washington, DC 20036

Dear Mr. Watson:

***"In the months ahead, your commitment to confronting the greatest domestic challenge of our day will be critical to our nation's future"***...Hillary Rodham Clinton, in Senate testimony, 9/29/93.

The campaign to bring health security to all Americans has begun in earnest. Earlier this month, we listened to Hillary Rodham Clinton's persuasive, often poignant, testimony to several Congressional committees. We have all been moved by the stories of working families who lost their health insurance or families who were devastated by an unexpected illness. **It is clear that the vision of health security for all Americans is more than just a piece of legislation, it is a movement.**

We hope that you have already contacted your National Health Care Campaign state coordinator (included in our last mailing to you) and are involved in the efforts of the NHCC in your state. If you have not already done so, **now is the time.**

**In order to demonstrate the widespread support for the Health Security Plan, the National Health Care Campaign is coordinating a national petition drive. The petition drive kickoff in your state will be in early November,** ***so please contact your NHCC state coordinator today to get involved in the petition drive.***

**Each signature that you gather on the enclosed petition sends a powerful message to our elected Representatives and Senators - that we support the Health Security Plan because it serves our national interest over the special interests.**

**Contact your NHCC state coordinator today to become a petition drive volunteer in your neighborhood, and to find out when the petition drive kickoff will happen in your state.** If you don't know the name of your NHCC state coordinator, call (202) 863-8000; to volunteer and contribute, call **1-800-933-1993. If you haven't already, I hope you will join the fight for** ***"Health Care That's Always There."***

Sincerely,

Richard F. Celeste
Chairman, National Health Care Campaign

430 SOUTH CAPITOL STREET, S.E. WASHINGTON, D.C. 20003 202 863-7174
TO VOLUNTEER AND CONTRIBUTE 1 - 800 - 923 - 1993

9704380552C

THE NATIONAL HEALTH CARE CAMPAIGN

# *The Petition Drive Project*

It is critical that we display a united front against the forces that will be spending millions of dollars to protect the status quo. Employing a unified petition drive effort offers us the opportunity to show Congress the enormous support for the President's health care reforms.

Petition drives succeed every year in the United States -- getting candidates on ballots, getting issues before the public, building protest movements in public and commercial environments, and expressing opinion in a wide variety of contexts.

The official kick-off of our petition drive is scheduled for November 5th. Naturally, plans differ from state to state, the following is our recommended approach.

## *Six Steps to Success*

1. **Contact** the NHCC Key Contact in your state for information regarding when and where the petition drive orientation meeting will be held in your area and how to obtain Official Health Care Campaign Petitions. To purchase large quantities of petitions that can be customized with your organization's logo, please contact immediately Allem Service Network at (202) 347-3500.

2. **Recruit** members of your organization to identify those interested in participating in the petition drive.

3. **Attend** the orientation meeting with participants from your organization.

4. **Begin** the petition drive!

   - **VISIBLE MOBILIZATION:** During the first few weeks of the petition drive we will strive for teams of volunteers working together at specific high-visibility locations, equipped with signs, banners, refreshments, etc. This period demonstrates our grass roots support and allows people to see their neighbors actively supporting the President's proposal.

   - **NETWORKING MOBILIZATION:** This tactic permits people to activate their preexisting networks on behalf of the President's plan. By definition, this period is less visible; however, it can produce untold volumes of signatures. Friends can collect 20-30 names a day simply handing petitions around at work, school, church and recreational settings.

5. **Return** petitions to your petition drive leader as they are signed and collected.

6. **Join** the supporters in your area when the petitions are presented!

9704380552 1

9704380555222



[VIDEO]

9704380552 3

**MUR 4246**
**EXHIBIT 18 TO SINOWAY DECLARATION**

97043805524

Dear Friend:

Do you have questions about the President's health care plan? **Please watch this video.**

Last month, President Clinton presented the Health Security Act to Congress. Today, health care is the subject of intense discussion across the country. And in the coming months, Congress will be working with the President to hammer out all the details and make health care reform a reality for everyone.

We are the National Health Care Campaign (NHCC), a national grassroots campaign in support of the President's plan and a project of the Democratic National Committee. We produced this videotape to give you the information you need in order to make an informed decision about the President's Health Security Act.

Once you know the facts about the plan, we hope as part of the effort to bring health security to all Americans, you will let your U.S. Senators and Representative know that you support the President's plan. You can contact your members of Congress by calling 202-224-3121.

There are those who will try to water down the President's plan or attempt to block reform altogether. We need your help to secure meaningful health reform for all Americans.

Please share this tape with your family and friends. Make sure they know the President's health care plan will guarantee every American comprehensive health coverage that can never be taken away.

You can purchase additional copies of *Health Care Security: Challenge to America* for $4.95 plus shipping and handling by calling 800-923-1993. You can also call the 800 number to volunteer or contribute to the National Health Care Campaign.

Thank you for your help.

Sincerely,

David Wilhelm
Chair
Democratic National Committee

Richard Celeste
Chair
National Health
Care Campaign

9704380555525

9704380552 6

**MUR 4246**
**EXHIBIT 19 TO SINOWAY DECLARATION**

9704380555527

DRAFT #1 9/13/93

# HEALTH CARE CAMPAIGN

000 THANK YOU FOR CALLING THE NATIONAL HEALTH CARE CAMPAIGN'S LINE. ~~[illegible]~~
CAN WE COUNT ON YOU TO JOIN IN THE DEMOCRATIC NATIONAL Comm. ~~ACTION NETWORK'S~~ EFFORTS TO REFORM OUR NATION'S HEALTH CARE SYSTEM?

<GO TO 005>

005

| | |
|---|---|
| YES | <GO TO 010> |
| NO | <GO TO 200> |
| MISDIRECTED | <GO TO 500> |
| REFERRAL | <GO TO 510> |
| MEDIA | <GO TO 520> |

010 GREAT!, I WILL NEED TO GET SOME BASIC INFORMATION. MAY I HAVE YOUR ZIPCODE PLEASE?
(CAPTURE NACSZ, AND TELEPHONE NUMBER.)

<GO TO 015>

015 MR/MRS/MISS_____, ARE YOU CALLING TO RECEIVE A PETITION VOLUNTEER KIT?

| | |
|---|---|
| YES | <GO TO 020> |
| NO | <GO TO 200> |

020 THE COST OF PRODUCING AND MAILING THE KIT REQUIRES THAT WE ASK FOR AT LEAST A $15 CONTRIBUTION, BUT MANY PEOPLE HAVE BEEN CONTRIBUTING MORE IF THEY CAN.

WOULD YOU BE ABLE TO MAKE A CONTRIBUTION OF $50 TO HELP LAUNCH THIS VITAL CAMPAIGN? Step Down?
(A MINIMUM PLEDGE OF $15 IS REQUIRED)

| | |
|---|---|
| YES | <GO TO 025> |
| NO | <GO TO 050> |

025 GREAT!, WE WOULD REALLY LIKE TO PUT YOUR CONTRIBUTION $____ TO WORK RIGHT AWAY, WOULD YOU LIKE TO CHARGE YOUR CONTRIBUTION TO YOUR VISA OR MASTERCARD?

| | |
|---|---|
| YES | <GO TO 030> |
| NO | <GO TO 040> |

9704380055528

030 (CAPTURE THE CREDIT CARD TYPE AND CARD NUMBER)
<GO TO 035>

035 THANK YOU MR/MRS/MISS _____. WE WILL SEND YOUR KIT OUT TO YOU. YOU SHOULD BE RECEIVING THE KIT WITHIN THREE TO FOUR WEEKS. I ALSO HAVE TO TELL YOU THAT YOUR CONTRIBUTION IS NOT TAX DEDUCTIBLE FOR FEDERAL INCOME TAX PURPOSES.
<GO TO 505>

040 THAT'S FINE, WHAT WE CAN DO MR/MRS/MISS _____ IS SEND AN INVOICE TO YOU WITH A RETURN ENVELOPE. IF YOU COULD GET ~~THAT INFORMATION~~ BACK TO US your Card. RIGHT AWAY, IT WILL HELP THE CAMPAIGN A LOT. I ALSO HAVE TO TELL YOU THAT YOUR CONTRIBUTION IS NOT TAX DEDUCTIBLE FOR FEDERAL INCOME TAX PURPOSES.
<GO TO 505>

050 WOULD YOU LIKE TO SERVE AS A VOLUNTEER FOR THE NATIONAL HEALTH CAMPAIGN?

YES <GO TO 200>
NO <GO TO 505>

200 ARE YOU CALLING TO GET INFORMATION ABOUT VOLUNTEERING FOR THE NATIONAL HEALTH CAMPAIGN?

YES <GO TO 205>
NO <GO TO 250>

205 THAT'S GREAT, WE WILL NEED ALL THE HELP WE CAN GET!!
<GO TO 210>

210 I WILL NEED TO GET SOME INFORMATION FROM YOU. (CAPTURE NAME, ADDRESS, CITY, STATE, ZIPCODE AND TELEPHONE NUMBER).
<GO TO 215>

215 WE WILL BE NOTIFYING THE FIELD ORGANIZERS IN YOUR AREA THAT YOU ARE WILLING TO VOLUNTEER, AND WE WILL HAVE THEM CALL YOU WITH MORE INFORMATION.
<GO TO 505>

9704380055529

250 QUESTIONS <PF1 KEY>
INFORMATION KIT <GO TO 010>
REFERRAL <GO TO 510>
IRATE <GO TO 515>
END CALL <GO TO 505>

500 I'M SORRY, BUT YOU HAVE REACHED THE NATIONAL HEALTH CARE CAMPAIGN 800 NUMBER(1-800-000-0000) GOODBYE.

505 THANK YOU FOR CALLING THE NATIONAL HEALTH CARE CAMPAIGN, GOODBYE.

510 I'M SORRY THAT I AM UNABLE TO ANSWER YOUR QUESTIONS. IF YOU WOULD LIKE MORE INFORMATION ABOUT THE NATIONAL HEALTH CARE CAMPAIGN, PLEASE CALL THE DEMOCRATIC NATIONAL COMMITTEE AT (202)863-~~0134~~ 8000. GOODBYE

515 I UNDERSTAND YOUR CONCERNS, BUT OUR GOALS ARE TO ATTRACT VOLUNTEERS AND SUPPORTERS OF THE PRESIDENT'S HEALTH CARE PLAN, IF YOU ARE NOT INTERESTED IN THESE OPTIONS, I AM UNABLE TO HELP YOU. GOODBYE.

520 IF YOU WOULD LIKE INFORMATION ABOUT THE NATIONAL HEALTH CARE CAMPAIGN, PLEASE CALL THE DEMOCRATIC NATIONAL COMMITTEE AT (202)863-8000

How's money spent? Your contribution

9704380553C

# HEALTH CARE CAMPAIGN Q'S AND A'S

Q1. WHAT IS THE NATIONAL HEALTH CARE CAMPAIGN?

A1. THE NATIONAL HEALTH CARE CAMPAIGN, IS A GRASSROOTS INITIATIVE OF THE DEMOCRATIC PARTY DESIGNED TO RALLY PUBLIC SUPPORT FOR THE HEALTH CARE REFORM PLAN PRESENTED BY PRESIDENT CLINTON.

Q2. WHAT IS THE MONEY GOING FOR?

A2. YOUR CONTRIBUTION TO THE NATIONAL HEALTH CARE CAMPAIGN WILL BE USED TO PRODUCE THE ACTIVIST KITS, AND OTHER INFORMATIONAL MATERIAL AS WELL AS TO SUPPORT OUR GRASSROOTS CAMPAIGN IN COMMITTEES ACROSS THE COUNTRY.

9704380555531

9704380 5532

**MUR 4246**
**EXHIBIT 20 TO SINOWAY DECLARATION**

97043805533

9704380555534

# YOUR NATIONAL HEALTH CARE CAMPAIGN ACTION KIT!

[redacted]

00181

Democratic Action Network • The National Health Care Campaign

[redacted] NAL COMMITTEE

RECEIVED
FEDERAL ELECTION
COMMISSION
SECRETARIAT
Dec 26 3 20 PM '96

**FEDERAL ELECTION COMMISSION**
999 E Street, N.W.
Washington, D.C. 20463

**FIRST GENERAL COUNSEL'S REPORT**

**SENSITIVE**

MUR 4246
DATE COMPLAINT FILED: 8/15/95
DATE OF NOTIFICATION: 8/21/95
DATE ACTIVATED: 3/19/96

STAFF MEMBERS: Elizabeth Stein
Caryn Zimmerman

COMPLAINANT: Republican National Committee

RESPONDENTS: Democratic National Services Corporation/
Democratic National Committee and
R. Scott Pastrick, as treasurer

RELEVANT STATUTES: 2 U.S.C. § 441a
2 U.S.C. § 441b
11 C.F.R. § 102.5
11 C.F.R. § 106.5

INTERNAL REPORTS CHECKED: Disclosure Reports

FEDERAL AGENCIES CHECKED: None

9704380555535

## I. GENERATION OF MATTER

On August 15, 1995, the Republican National Committee ("RNC") filed a complaint alleging that the Democratic National Committee ("DNC") had accepted and spent prohibited and excessive contributions in connection with Federal elections. The RNC complained that as the result of failing to allocate payment of costs incurred in a campaign to pass President Clinton's 1993 health care reform legislation between Federal and non-Federal funds, the DNC had violated 2 U.S.C. §§ 441a(f) and 441b. During 1993 and 1994 the DNC spent about four

and one half million dollars conducting a nationwide effort to generate support for President Clinton's proposed health care legislation. The DNC organized and formed the National Health Care Campaign, ("NHCC,") which consisted of a nationwide grassroots field effort and a multi-million dollar television advertising campaign aimed at generating public pressure on members of Congress to pass President Clinton's health care reform legislation. While the DNC filed reports disclosing the NHCC's receipts and disbursements, the campaign was funded almost entirely with non-Federal funds, or "soft money;" contributions from corporations, labor unions, and amounts in excess of $20,000 received from individuals. The RNC complains that disbursements for the NHCC were made in connection with Federal elections, and the costs of the campaign should have been allocated between the DNC's Federal and non-Federal accounts pursuant to 11 C.F.R. § 106.5.

After the conclusion of the campaign, but prior to filing the complaint, the RNC sought an advisory opinion from the Commission on a comparable topic: whether advertisements promoting a series of legislative proposals supported by the Republican Party could be paid exclusively with non-Federal funds. Advisory Opinion 1995-25. In Advisory Opinion 1995-25, the Commission determined by a vote of 6-0 that "[a]dvocacy of a party's legislative agenda is one aspect of building or promoting support for the party that will carry forward to its future election campaigns." As a result, the Commission determined that the funds used for these types of campaigns conducted by national party committees should be allocated between Federal and non-Federal funds. Advisory Opinion 1995-25.

Subsequently, in July 1996, the U.S. Supreme Court held that national party committees, like other individuals and entities, can make unlimited independent expenditures on behalf of

9704380536

their candidates. Colorado Republican Federal Campaign Comm. v. FEC, 116 S. Ct. 2309 (1996). However, under the Commission's regulations, if a national party committee spends funds for purposes which fall within the definition of allocable activities set forth at 11 C.F.R. § 106.5(a)(2), the funds must still be allocated between Federal and non-Federal funds based on the formula set forth in the regulations. The question arises whether the holding in the Colorado Republicans undermines the validity of the allocation regulations and Advisory Opinion 1995-25, in that both the regulations and the Advisory Opinion regulate how national party committees may pay for activity which does not necessarily involve express advocacy, and may not be coordinated with any candidate. This Office believes that the Commission should continue to apply its allocation regulations, as well as the interpretation of the regulations set forth in Advisory Opinion 1995-25. This report adopts this approach in the analysis of the DNC's National Health Care Campaign.

9704380555 37

## II. FACTUAL AND LEGAL ANALYSIS

### A. Applicable Law

The Federal Election Campaign Act of 1971, as amended ("the Act,") sets forth limitations and prohibitions on the amounts and types of funds which may be used in Federal elections. 2 U.S.C. §§ 441a, 441b. The Act prohibits funds received from national banks, corporations, and labor unions from being spent in connection with any federal election, and sets a $20,000 per year limit on the amount a person may contribute to national party committees. 2 U.S.C. §§ 441a(a)(1)(B), 441b.

The Act also allows national party committees to make a direct contribution of up to $5,000 to each House candidate, and $17,500 to each Senate candidate. 2 U.S.C.

§§ 441a(a)(2)(A), 441a(h). Additionally, the Act allows national party committees to make extensive expenditures in coordination with the party's federal candidates in the general election, 2 U.S.C. § 441a(d). The United States Supreme Court also recently held that national party committees could make unlimited independent expenditures on behalf of federal candidates. Colorado Republican Federal Campaign Comm. v. FEC, 116 S.Ct. 2309 (1996). Expenditures are defined as any purchase, payment, loan, gift or anything of value made by any person for the purpose of influencing a federal election. 2 U.S.C. § 431(9)(A).

The regulations require that political committees, including national party committees involved in both Federal and non-Federal election activity, segregate Federal funds from funds raised for use in non-Federal elections, generally by establishing a separate Federal account. 11 C.F.R. § 102.5(a)(1)(i). Because national party committees frequently make disbursements which impact on both Federal and non-Federal elections, the regulations permit national party committees to allocate these costs between Federal and non-Federal funds. 11 C.F.R. § 106.5(b). Examples of disbursements which are considered made in connection with both Federal and non-Federal elections and require allocation are set forth in section 106.5(a)(2) and include administrative expenses, costs of fundraising conducted on behalf of both Federal and non-Federal candidates, certain state and local activities, and generic voter activity. 11 C.F.R. § 106.5(a)(2). Generic activity includes voter identification drives, voter registration, get out the vote drives, and any other type of activity that encourages the general public to vote for or support candidates of the particular party or associated with a particular issue, so long as no specific candidate is mentioned. 11 C.F.R. § 106.5(a)(2)(iv). Administrative expenses include rent, utilities, office supplies, and salaries. 11 C.F.R. § 106.5(a)(2)(i).

9704380558

Allocable expenses incurred by a national party committee in a non-presidential election year must be paid with at least sixty percent Federal funds. 11 C.F.R. § 106.5(b)(2)(ii). The Explanation and Justification to these rules notes that this formula reflects the national party committee's primary focus on presidential and other Federal candidates and elections, while still recognizing that the national party committees also participate in party building at the state and local levels. 55 Fed. Reg. 26058, 26063 (1990). Political committees which have established Federal and non-Federal accounts must pay for activity which qualifies as allocable joint Federal and non-Federal activity described in 11 C.F.R. § 106.5(a)(2), either by establishing an allocation account into which Federal and non-Federal funds are paid according to the proper allocation ratio, or by paying all expenses out of the Federal account and having the non-Federal account reimburse the permissible share of the costs. 11 C.F.R. § 106.5(g)(1).

As previously noted, in Advisory Opinion 1995-25, the RNC sought an opinion to determine whether disbursements made by the RNC for legislative advocacy media advertisements that focused on national legislative activity, and promoted the Republican party, were made in connection with Federal elections, thus, requiring allocation. At that time, the Commission determined that where a national party committee seeks "to gain popular support for the [party's] position on given legislative measures, and to influence the public's positive view of the [party] and their agenda, the activity encompasses the goal of electing candidates to Federal office." Advisory Opinion 1995-25. The Commission determined that, like other types of party building activity such as get-out-the-vote activity and voter registration drives, "[a]dvocacy of a party's legislative agenda is one aspect of building or promoting support for the party that will carry forward to its future election campaigns." Id. While disbursements for this type of

9704380539

legislative advocacy campaign may qualify as generic activity or administrative expenses depending on the nature of the disbursement, the distinction is largely immaterial as at least sixty percent of both types of activity must be paid for with Federal funds. Id. *see also* 11 C.F.R. § 106.5(b).

If an organization with Federal and non-Federal accounts appears to have violated 11 C.F.R. § 102.5 by disbursing funds from a non-Federal account in connection with a federal election, the committee will also be found to have violated 2 U.S.C. § 441b(a) if the non-Federal account contained corporate or labor organization funds at the time of the disbursement. If the non-Federal account contained excessive contributions from individuals at the time of the disbursement, the committee will also be found to have violated 2 U.S.C. § 441a(f) which prohibits political committees from knowingly accepting contributions in excess of the limits proscribed in 2 U.S.C. § 441a(a)-(d).

**B. Allegations and Responses**

1. Complaint

The complaint states that between 1993 and 1994 the DNC established a non-Federal account called the non-Federal National Health Care account, which reported over 4.5 million dollars in receipts, and 5.1 million dollars in disbursements. The receipts in the account were composed largely of donations from corporations and labor organizations, as well as contributions from individuals in excess of $20,000. The complaint alleges that many of the disbursements made by the National Health Care account were for administrative expenses which the Commission requires be allocated between the Federal and non-Federal accounts based on a fixed percentage. If the DNC's disbursements were allocable expenses pursuant to

9704380554C

11 C.F.R. § 106.5, the DNC would have been required to make the disbursements out of either their Federal account or a separate allocation account, and would only have been allowed to pay for forty percent of the disbursements with non-Federal funds. As a result, complainant alleges that the DNC used excessive and prohibited contributions in the non-Federal Health Care account to subsidize the Federal share of the disbursements in violation of 2 U.S.C. §§ 441a(f) and 441b. Attachment 1.

2. Response

In response, the DNC contends that all disbursements from the non-Federal National Health Care account were made for the purpose of generating constituent pressure on both Democratic and Republican members of Congress to support President Clinton's proposed health care reform legislation. Attachment 2. The DNC contends that the disbursements did not require allocation, as they were made for lobbying activity that in no way promoted the Democratic Party, and that such disbursements are outside the scope of the Act. In support of this position the DNC cites a number of Commission Advisory Opinions which permit the use of non-Federal funds for lobbying state legislatures on the issue of reapportionment of Federal Congressional Districts.[1] The DNC additionally responds that Advisory Opinion 1995-25, which holds that promotion of a party's legislative agenda encompasses the related goal of electing the party's candidates and, that as a result, costs incurred for this type of activity are allocable pursuant to 11 C.F.R. § 106.5, is distinguishable because the NHCC's advertisements focused on legislative activity and did not promote the Democratic Party.

[1] The Advisory Opinions are discussed in detail in Section C *infra*.

9704380541

3. Facts

The facts at issue are largely uncontested, and are generally laid out in the DNC's response and attached declarations. See Attachments 2-5.

a. National Health Care Campaign, Inc.

On April 19, 1993, officials of the DNC established a non-profit corporation pursuant to section 501(c)(4) of the Internal Revenue Code known as the National Health Care Campaign, Inc. The purpose of the corporation was to "undertake grassroots lobbying for President Clinton's health care reform plan which was then being developed." Attachment 3 at 2. The campaign officially opened its doors in the last week of May 1993, after receiving a $100,000 loan from the DNC as "seed money" to help launch the effort. Dana Priest and Ann Devroy, *DNC-backed Lobby to Push Health Plan*, Wash. Post, June 3, 1993. However, an immediate barrage of negative newspaper articles and editorials ensued, which criticized the organization for hiding its ties to the Democratic party, and for operating as a separate organization not subject to public disclosure of receipts and disbursements. One week after launching the NHCC, Inc., the decision was made to operate the NHCC as a project of the DNC rather than a separate organization. Then DNC Chairman David Wilhelm was quoted as saying:

> The whole goal was to create a non-partisan or bipartisan umbrella organization, something we could kick off and then let go and emerge on its own. But this was being construed as a front group of sorts for the DNC. So since we could not achieve the benefit we hoped from its being independent, it might as well be a part of the DNC.

*Associated Press*, Jun. 6, 1993.[2]

---

[2] In their book The System, analyzing the failure of the health care reform legislation, Haynes Johnson and David Broder summarize the concerns about the separate organization as fear that "it would allow power brokers with their own agendas to curry favor with Clinton by secretly financing his pet project." Haynes Johnson and David S. Broder, The System, 292 (1996).

9704380554 2

Throughout June 1993, disbursements for the NHCC were made out of various DNC non-Federal accounts. In July 1993, a separate NHCC non-Federal account was established and the majority of receipts and disbursements for the NHCC were taken into and made out of this account until the campaign was disbanded in October 1994.

Between July 1993 and October 1994, the NHCC reported receipt of approximately four and one-half million dollars. The campaign was funded almost entirely from non-Federal funds: $1.8 million in funds received from corporations, $957,000 in funds received from labor organizations, and $918,000 in excessive funds received from individuals.[3] See Attachment 6. While these funds could permissibly be used to pay for the non-Federal portion of any allocable activities, these funds could not permissibly have been used to influence Federal elections or to pay the Federal share of any allocable activities conducted in connection with Federal elections.

b. Field Campaign

From June 1993 through early April 1994, the NHCC undertook a massive field campaign to generate support for the President's health care reform legislation. The initial campaign manager of the NHCC, Celia Fischer, characterized the initial campaign as follows: "[i]n size and scope, the tactics will be similar to what you see in a Presidential campaign." *Newsweek*, Jul. 5, 1993. In August of 1993, Celia Fischer was replaced by former Ohio Governor Richard Celeste, who became the Chairman and primary spokesperson for the National

9704380554 3

---

[3] Of $1,443,013.00 contributed to the NHCC account by individuals, allowing for contributions of $20,000 by each person as permitted by the Act, $918,100 could not permissibly have been used for Federal elections. Attachment 7. An additional $155,500 was also transferred in from the DNC's federal account and a $50,000 transfer was received from the DCCC. The DNC acknowledged in its response that other expenditures were made from other DNC non-Federal accounts for the NHCC, particularly prior to the establishment of the account. However, this breakdown accounts for the majority of the funds received and spent in the course of the NHCC. See Attachment 4 for a more specific breakdown of receipts.

Health Care Campaign. During 1993, the NHCC spent approximately two million dollars on the grassroots effort. The money was spent on field organizing in 27 states, including staff salaries and health benefits, travel, and office rental. Expenses also included overhead for the Washington D.C. office, salaries for the Washington staff, office equipment, and telephones, as well as expenses for fundraising and consultants. A significant sum was also spent on production and distribution of campaign materials, including buttons, bumper stickers, signs, brochures, speaker training and forums, production of an informational video, establishment and operation of a toll free telephone number, and satellite teleconferences in which administration officials made themselves available to discuss the legislation.[4] See Attachment 8.

The Declaration of Linda Sinoway, executive assistant to NHCC Chairman Richard Celeste, and later NHCC campaign manager, described the early activities of the NHCC as divided into six areas. Attachment 3 at 4-11. First was the Field Operation in the states, designed to distribute material, generate local media attention, build organizational contacts and endorsements with groups and local officials, organize pressure visits from constituents to members of Congress, and work as a liaison with the local members of Congress. The Washington Office also maintained a Congressional Relations section, which acted as liaison with Capitol Hill and tracked position changes of various members of Congress. The Organizational Outreach section provided briefings and worked toward garnering endorsements and support from national groups including labor, senior citizens, civil rights, government reform, health care, and religious organizations. The NHCC also maintained a Speakers Bureau, training supporters to be spokespersons for the legislation and filling available media

9704380554

---

[4] In September 1993, the original corporation was terminated and all remaining moneys appear to have been transferred into the NHCC's account.

opportunities, and a Research staff which concentrated on documenting substantive inaccuracies in the criticism of the health care legislation, as well as exposing critics of the legislation as special interests. Finally, the Washington Office operated a Communications division which developed all written material distributed to supporters, produced and distributed an informational video, developed "media teams" in targeted districts to respond to requests, organized satellite teleconferences, and generally worked toward getting the NHCC's message out as broadly and consistently as possible. Id.

Additionally, during this period, the NHCC produced and ran two television spots: "Security" and "Fine Print." While the records are not completely clear, these advertisements appear to have been run in September 1993 in the Washington D.C. metropolitan area. Attachment 4 at 22. "Security" advocated passage of the President's plan to guarantee "security, quality care and keeping your choice of doctors." "Security" also urged viewers to join the National Health Care Campaign and provided the toll free number established by the campaign for volunteers and contributions. Id. at 23.

In contrast, "Fine Print" was the NHCC's response to a high dollar advertising campaign to discredit the legislation funded by the health care and insurance industry. "Fine Print" opened with a shot of one of the "Harry and Louise" advertisements funded by the industry, but quickly froze the frame and enlarged the disclaimer as the announcer questioned "Have you seen this ad attacking the President's health care plan?" As the disclaimer became clear, the announcer urged viewers to, "read the fine print to see who paid for it: the insurance industry." The ad then goes on to suggest viewers tune in on September 22, 1993 to hear the President unveil his plan and

9704380554 5

closes with the statement "The insurance companies may not like it but the President didn't design it for them. He designed it for you." Id. at 22.

c. Advertising Campaign

In April of 1994, the focus of the NHCC was shifted from the grassroots campaign to a paid advertising campaign. At this time, Chairman Richard Celeste, along with Linda Sinoway, left the National Health Care Campaign. At the same time, DNC political consultant Mandy Grunwald apparently took on a larger role, planning and executing a multi-million dollar advertising campaign. The advertising campaign consisted of two components, a series of 30-second advertisements apparently produced by Grunwald through her firm Grunwald, Eskew, and Donilon, which ran intermittently between February and July 1994, and a series of seven two-minute informational appearances by President Clinton which ran in August 1994.

The advertisements featuring President Clinton aired nightly on CNN between August 4 and August 11, 1994, shortly before the legislation was scheduled to come to the floor for Congressional consideration. Each advertisement consisted of President Clinton sitting at his desk in the Oval Office and discussing one substantive aspect of the health care legislation. Scripts for seven appearances were provided by Respondents and covered the following areas: an introduction and changes to the plan implemented between 1993 and 1994; choice in health plans and doctors; preexisting conditions; impact on small business; costs of the plan; how the plan will effect the middle class; and switching control from the insurance companies to the individual.[5] See Attachment 5 at 15-30. The pieces were accompanied by radio advertisements containing the audio portion of the broadcasts. Respondents also purchased advertising in three

[5] A videotape of all advertisements discussed was supplied by Respondents and is available in docket.

9704380554 6

major newspapers and promotional advertising on Washington D.C. cable television stations. Id. at 3, 32. Approximately $1,075,692 was spent on eight 30-second television spots, while an additional $890,000 was spent promoting the Clinton appearances. See Attachment 9.

Between February and July 1994, Respondents also ran eight 30-second advertisements promoting the party's health care legislation and specifically criticizing the Republican party for failing to support it. Attachment 5 at 4-14. The first advertisement, "Don't Get It," ran for several days in February in the Washington D.C. area, at a cost of $32,800. "Don't Get It" featured prominent Republican leaders, repeating one after another, that the health care system was not in crisis. The video of the politicians was interspersed with written information and voice-overs of statistics regarding uninsured and restrictive health care coverage. The advertisement proceeds:

| | |
|---|---|
| Bob Dole: | There isn't any crisis in American health care. |
| Announcer: | 58 million Americans have no health care coverage for some time each year. |
| Jack Kemp: | There is not a crisis. |
| Announcer: | 81 million Americans pay more or are denied coverage because they have 'preexisting conditions.' |
| Carroll Campbell: | There is not a crisis. |
| Announcer: | Three out of four insured Americans have 'lifetime limits' which can terminate their benefits when they need them most. |
| Dick Cheney: | I don't believe there is a crisis in our healthcare system. |
| Announcer: | The Republican Party. First they said there was no recession. Now they say there is no health care crisis. They just don't get it. |

For three weeks in April and May, Respondents also ran an advertisement nationally on CNN at a cost of $360,000. The advertisement, called "Fighting Seniors," starts with video of President Clinton making an outdoor speech to a group of senior citizens. Clinton proclaims: "I believe every older American deserves the security of quality health care. We can do it this year

9704380547

and we must." As video of President and Mrs. Clinton meeting the senior citizens continues, the voice of an older woman rallies:

> They're fighting to preserve and strengthen Medicare. New coverage of prescription drugs. The beginning of long term care. Older Americans continue to see the doctors they choose. The AARP calls the President's approach 'the strongest and most realistic to date for achieving our goals.' Call Congress. Tell them you are standing up for the President because he is standing up for you.

This was followed up with an advertisement in the Washington D.C. area for five days in June 1994, at a cost of $151,600. The advertisement, "Real Thing," accused some members of Congress of trying to do "the Washington thing" rather than the "real thing" by saying they supported health care reform but opposing universal coverage. The ad, shot in black and white, opened with a shot of the capitol followed by the House floor, then moved to shots of average Americans while music played in the background to the tune of the Marvin Gaye song "Ain't nothing like the real thing baby."

An additional advertisement tailored to Iowa was run for one day in June 1994 at a cost of $6,850. The Iowa advertisement, "Politics," featured blow ups of various newspaper headlines, as an announcer intoned:

> Republicans are in Iowa this weekend playing politics. . . the same game they're playing with health care in Washington. One Republican leader tells his troops to kill health care reform. Republican Fred Grandy says health care is being "pre-empted by politics." There's even talk of a Republican filibuster. Meanwhile, millions of middle class Americans are waiting . . .So if you see a Republican this weekend, ask him . . .Will they block our historic chance for reform? Or will Republicans give Americans what Congress already has . . .Guaranteed health coverage.

In July 1994, as the health care bills were scheduled to come to the floor, the DNC undertook the most significant portion of its advertising campaign. During July, two advertisements, "Middle Class" and "What are We Gonna Do" were run in Nebraska and North

9/0438055 48

Dakota at a combined cost of $49,360. The following week, Nevada, Wisconsin, Oregon, and Washington D.C. watched "Hawaii," at a cost of $334,915, while Washington D.C. and New York viewed "Harry Takes A Fall," at a cost of $139,885.

"Harry Takes a Fall," a take-off on the insurance industry's series of advertisements featuring a middle class couple criticizing the health care legislation as overly complicated, features a couple in bed with serious injuries, the woman in traction and the man in a full body cast. The woman harangues: "You said universal health care was too complicated, Louise. You said you'd never lose your job so we'd always be covered. You said 'what do we do when our government runs out of money?' (Pushes man out of bed) Well who's out of money now, Harry? There's got to be a better way. Harry? Harry?" An announcer then intones : "There is. Tell Congress you want what they already have. The security of affordable, universal health care."

"Middle Class" and "What Are We Going to Do," two very similar advertisements, appear to have been run interchangeably. Middle Class commenced with a screen reading "Most Republicans Oppose Universal Health Coverage," as a banjo played in the background. A series of patrons in a diner then state the following: "Republicans just don't get it. They're trying to sell us on a plan that does not include universal coverage. This is not acceptable to middle class America." "Without universal coverage we don't have security. Middle class suffers again." "And by God, when eighty percent of the American people, four out of five people, say they want universal health care then by God, we should have it. We shouldn't have to wait. We shouldn't let the Republicans play politics with it." An announcer then closes with "Call Republicans who oppose universal health coverage. Tell them we need it," accompanied by the same written words on screen along with the number for the Congressional switchboard.

9704380549

"What Are We Going to Do," starts with the same written message that most Republicans oppose universal health coverage and contains the same background music. A farmer in front of a barn then complains:

> Republicans came up with a plan that's not universal and its not going to help me as a farmer. It's not going to help small individual businessmen. It's not going to help laboring people -- The middle class people -- no matter who they are. It's just not going to help them. If it doesn't help the middle class people who pay the brunt of the bill of this country -- what are we going to do? My final answer is you've got to have universal health care. That's all there is to it.

Again, the closing image urges viewers to "Call Republicans Who Oppose Universal Coverage (202) 224-3131. Tell Them We Need It." At the same time, a radio advertisement, "Real Reform" was broadcast in Nebraska, Wisconsin, North Dakota and Colorado at a cost of $40,936. The script of the radio advertisement was very similar to the television advertisements stressing that the middle class is harmed by lack of universal coverage, and pointing to Republicans as the stumbling block to universal coverage.

Finally, the NHCC aired an advertisement entitled "Hawaii," which used the Hawaiian health care system as an example of the results that could be achieved by passage of the legislation. The advertisement opens with a written screen and the statement "[m]ost Republicans say there's no way to guarantee health care to every American." The visual image then switches to a Hawaiian beach as an announcer questions "[s]o how come Hawaii's come so close?" As shots of Hawaiian doctors and patients appear, the announcer states: "Twenty years ago, Hawaii began insisting that all employers pay part of their employees' health benefits, and all employees contribute as well. The result? The highest health care coverage in the nation." The visual images then switch from construction shots against a blue sky, to children playing soccer, to a business person as the announcer states, "Business is thriving. People are healthier.

9704380555C

And small businesses pay thirty percent less for insurance than the rest of America." Again a shot of the ocean with palm trees waving in the breeze appears as the announcer urges: "So tell Republicans you don't expect palm trees, but you do expect guaranteed coverage that can never be taken away."[6]

While newspaper accounts indicate that DNC Chairman David Wilhelm intended the "Hawaii" and "Middle Class" advertisements to "pressure Democratic Senators in Nebraska, Wisconsin and Nevada to support coverage for all Americans and make employers pay for it," (*Associated Press*, Jul. 1, 1993), DNC press secretary Jim Whitney also acknowledged that "[w]hat we're trying to do with these ads is create an environment so a Democratic Senator can stand up to Republican pressure and vote for a bill with universal coverage." *Washington Post*, Jul. 15, 1994.

In the course of the field campaign and the advertising campaign, the NHCC reports show that just over 4.6 million dollars was disbursed. Of this amount, approximately 2.3 million dollars were spent on advertising, 1.3 million dollars on administrative expenses including staff salaries and health insurance, and an additional 1 million dollars was spent on campaign materials, communications costs, fundraising and consultants. See Attachment 8. At the close of the campaign, the $430,000 remaining in the account was then transferred to the DNC's primary allocation account where it was apparently used to pay the non-Federal share of other allocable expenses incurred by the DNC.

9704380551

---

[6] A version of the Hawaii advertisement which stated "[t]ell Republicans you don't expect palm trees but you do expect what **Democrats** want. . . guaranteed health coverage that can never be taken away" was aired in Washington D.C. and Oregon. The script can be found at Attachment 5, page 14.

**C. Analysis**

The Act imposes limitations on the types and amounts of funds which may be used to influence federal elections. *See* 2 U.S.C. § 441(a)-(h). In order to fully implement these limits and prohibitions, in 1990 the Commission promulgated regulations which require allocation of expenses incurred for activities that jointly benefit both Federal and non-Federal candidates and elections. Explanation and Justification of 11 C.F.R. Parts 102, 104, 106, 55 Fed. Reg. 26058, 26063, (1990). The regulations require that in non-Presidential election years, national party committees pay at least sixty percent of costs incurred for administrative expenses and generic voter activity from funds raised in accordance with the limitations and prohibitions of the Act, or Federal funds. 11 C.F.R. § 106.5(b)(2). Generic activity includes voter identification drives, voter registration, get out the vote drives, and any other type of activity that encourages the general public to vote for or support candidates of the particular party or associated with a particular issue, so long as no specific candidate is mentioned. 11 C.F.R. § 106.5(a)(2)(iv). Administrative expenses include rent, utilities, office supplies, and salaries. 11 C.F.R. § 106.5(a)(2)(i).

In Advisory Opinion 1995-25, the Commission determined that expenses incurred by national party committees conducting legislative advocacy campaigns fall within the types of expenses which the regulations require be allocated. As a result, it appears that the expenses incurred in the course of the DNC's National Health Care Campaign, which appears to be a national legislative advocacy campaign undertaken to build public support for the President's and the Democratic Party's health care legislation in 1993 and 1994, should have been allocated pursuant to 11 C.F.R. § 106.5.

9704380552

1. Applicability of Advisory Opinion 1995-25

As discussed above, in this Advisory Opinion, the Commission determined that where a national party committee seeks "to gain popular support for the [party's] position on given legislative measures and to influence the public's positive view of the [party] and their agenda, the activity encompasses the goal of electing candidates to Federal office." Advisory Opinion 1995-25. The Commission found that like other types of party building activity such as get-out-the-vote activity and voter registration drives, "[a]dvocacy of a party's legislative agenda is one aspect of building or promoting support for the party that will carry forward to its future election campaigns." Id.

The type of legislative advocacy media advertisements considered by the Commission in Advisory Opinion 1995-25 are very similar, and in some cases identical, to advertisements aired in the course of the NHCC. While the Commission was not specifically presented with the issue of how payment for this particular type of activity should be handled until after the conclusion of the NHCC campaign, the Advisory Opinion, nonetheless, sets forth the Commission's view of the law regarding this type of activity. The Opinion was issued in response to a request from the RNC seeking a determination of whether the RNC could pay for a series of 1995 media advertisements they intended to produce and air on the party's legislative proposals with non-Federal funds or "soft money." According to the RNC, the purpose of the advertisements was going to be to "inform the American people on the Republican and Democratic positions on these issues, as well as to attempt to influence public opinion on particular legislative proposals."

After consideration of an initial draft of the opinion, the Commission asked that the RNC supply the text for one or more advertisements. The RNC submitted the scripts for two

9704380553

television advertisements and a print advertisement.[7] Attachment 10. One script urged support for the Republicans and their fight for a balanced budget amendment stating:

> On election day, America sent a clear message. You chose Republicans who voted to change the way Congress does business. And on their first day in Congress Republican majorities kept that promise. Its' the first step toward smaller government, lower taxes, and more freedom. Join the fight. Help us win the next battle -- and pass the Balanced Budget Amendment. Because we're doing what we promised.

Another script very closely resembled one of the advertisements produced and aired by the DNC during the National Health Care Campaign. Entitled "Commercial," the sample script read:

> (Wife reading book on Medicare Trustees Report): **Wife**: "you said saving Medicare was too complicated Harry..." **Husband**: mumbles "well..." **Wife**: "You said Medicare would always be there to protect us in our old age.... **Husband**: mumbles "protect us ..." **Wife** "You said what do we do when the government runs out of money? Well look who is going bankrupt now Harry? There's got to be a better way." (Pushes Harry off the couch) Harry...Harry... **Voice Over**: Tell Congress you want to save Medicare. Its for your family ... your community... for all of us.

The third script submitted by the RNC, a print advertisement featuring the bold print statement "Republicans pledge to save Medicare -- because Medicare is too young to die," consists mostly of criticism of President Clinton for failing to take action to save Medicare. The smaller print discusses the Republican plan for funding Medicare, then states:

> If Clinton lets Medicare go bankrupt, you can keep your existing coverage -- but only for seven years. If Clinton lets Medicare go bankrupt, you can keep your own doctor -- but only for seven years. If Clinton lets Medicare go bankrupt, you can still get sick -- but only for seven years. If Clinton lets Medicare go bankrupt, Medicare won't be there when you need it -- Medicare will be gone.

After reviewing these scripts, the Commission concluded that "legislative advocacy media advertisements that focus on national legislative activity and promote the [p]arty should be

---

[7] The RNC noted that the scripts submitted were not the basis of the request and may not be comparable to future RNC advertisements.

9704380554

considered as made in connection with both Federal and non-Federal elections . . . ," because this type of "[a]dvocacy of the party's legislative agenda is one aspect of building or promoting support for the party which will carry forward to future election campaigns." Advisory Opinion 1995-25. Thus, the Commission determined that the costs of such activity needed to be allocated between the Federal and non-Federal accounts and paid for with at least sixty percent Federal funds.

In its response to the complaint in this matter, the DNC argues that Advisory Opinion 1995-25 is not applicable to activity conducted by the NHCC because it applies only to "communications that do not merely 'focus on legislative activity' but also 'promote' the political party making those communications." Attachment 2 at 8. The DNC contends, and emphasizes repeatedly throughout its response and declarations, that the activity conducted by the NHCC was "conducted solely to influence legislation," and in no way promoted the Democratic Party. Id. at 13.

However, while Advisory Opinion 1995-25 states that advertisements which "focus on national legislative activity and promote the Republican Party" should be considered made in connection with both Federal and non-Federal activity, the opinion does not establish two separate criteria -- i.e. "focus on national legislative activity" and "promotion of the party" -- which must be met for this type of activity to be considered allocable. Rather, the Commission suggests that where a national party committee pays for activity which urges public support of the party's legislative positions, the activity inherently promotes or builds support for the party which carries over to candidate elections. By making disbursements for advertisements urging the public to support the party's legislative agenda, the party is essentially accomplishing two

9704380555

party building strategies. First of all it is attempting to generate broad based public support for the key issues the party supports. Second, the party is seeking to better the chances of its Presidential and other Federal candidates in the next election by passing legislation, and thus, being perceived by voters as having accomplished stated campaign goals.

Both David Wilhelm, former Chairman of the DNC, and Linda Sinoway, campaign director of the NHCC, acknowledge the close link between promoting the legislation and promoting the party and its candidates including the President. In an affidavit attached to the response, Linda Sinoway explained that the decision was made to make the NHCC a part of the DNC "because Party officials believed that enactment of the President's health care reform legislation was important to the success of the Party and its leader, President Clinton." Attachment 3 at 2. Her assertions are supported by Wilhelm's comments when questioned about spending party funds for the NHCC in view of electoral losses in 1993, that "I would continue to say we're about winning elections, but winning elections is also inextricably linked to the success of the President and his initiatives." Balz and Devroy, *Washington Post*, Dec. 3 1993. Thus, the leadership of the DNC fully understood and appreciated that one purpose of the project was to pass the legislation in order to assure the eventual success of the party and its candidates.

Moreover, the activity conducted by the NHCC does in fact promote the Democratic party. Although the DNC's advertisements did not generally mention "Democrats" or the "Democratic Party," each of the advertisements aired urged support for the party's position on the issue: the passage of health care reform legislation that included universal coverage. Five of the advertisements also pointed to Republicans as the opponents of reform, and by implication promoted the Democrats as the protectors of the middle class. The advertisements made

9704380556

statements such as: "[s]o if you see a Republican this weekend, ask him....will they block our historic chance for reform?" ("Iowa Politics"); "And by God, when 80% of the American people . . . say they want universal health care then we should have it. . . [w]e shouldn't let the Republicans play politics with it" ("Middle Class"); and "[s]o tell Republicans, you don't expect palm trees, but you do expect guaranteed coverage that can never be taken away." ("Hawaii"). In a revised "Hawaii" script, the DNC made the comparison even more explicit, stating "[t]ell Republicans you don't expect palm trees but you do expect what Democrats want. . . guaranteed health coverage that can never be taken away." Attachment 5 at 14.

By painting Republicans as the opponents of change, the advertisements implicitly promote the Democratic party as the agents of reform. Like the Medicare advertisement considered in Advisory Opinion 1995-25, which repeatedly points to President Clinton as the opponent of Medicare reform, ("[i]f Clinton lets Medicare go bankrupt, Medicare won't be there when you need it -- Medicare will be gone,") a contrast is created between the parties which implicitly promotes one over the other. By stating that Republicans oppose particular legislative action, it is implied, and at least in one instance stated, that Democrats support it.

Although many of the advertisements do not actively criticize the Republican Party, they nonetheless promote the Democratic Party by portraying its leader, President Clinton, as an advocate of the middle class for crafting the legislation. Like the balanced budget advertisement considered in Advisory Opinion 1995-25, which promotes the Republicans and gives them kudos for taking the first steps toward reducing government size and spending, several of the NHCC advertisements champion President Clinton and his health care plan. In the second advertisement produced by the NHCC, "Fine Print," the public is told "[t]he insurance companies may not like

9704380557

it, but the President didn't design it for them. He designed it for you." In "Fighting Seniors," against a video backdrop of both Clintons greeting senior citizens, an elderly female chimes "[c]all Congress. Tell them you're standing up for the President because he's standing up for you." Additionally, the NHCC paid for the series of two minute advertisements featuring President Clinton explaining and extolling his legislation. All the advertisements seek to broaden the Democratic Party's base of support, both by solidifying voters behind the issue of health care legislation, and by helping to pass the legislation in order to better the chances of the party's candidates in the following elections. For these reasons, the funds spent on advertising for the NHCC are allocable expenses under the analysis of the Advisory Opinion.

2. Other NHCC Expenditures

While the activity considered in Advisory Opinion 1995-25 extended only to disbursements for national legislative media advertisements, the reasoning of the Opinion would also extend to other types of disbursements for a national legislative advocacy campaign conducted by a national party committee. The Opinion essentially concludes that funds spent advocating passage of the party's legislative agenda are allocable expenditures made in connection with Federal and non-Federal elections. Thus, all funds spent generating "popular support for the [party's] position on given legislative measures and influencing the public's positive view of the [party] and their agenda" would be considered allocable pursuant to 11 C.F.R. § 106.5. Advisory Opinion 1995-25.

In the course of the NHCC, the DNC spent 2.3 million dollars on advertising. In addition, over one million dollars was spent on overhead expenses such as staff salaries and reimbursements, and office rental and equipment and utilities for the NHCC. See Attachment 8.

9704380558

For example, the NHCC paid out $640,000 in staff salaries, $94,000 in rent, and $76,000 for telephone equipment. An additional million dollars was paid to various vendors including field campaign organizers, producers of campaign material, and consultants who handled message, research, polling and fundraising. Id. All of these disbursements, not only for advertising, but also payments to vendors and for overhead expenses, concededly were made for the purpose of gaining popular support for the DNC's position on the health care legislation. Further, while it is not clear how much was spent during the brief period that the NHCC operated as a corporate entity, funds spent during this period were apparently spent for the same purpose. As a result, not only the NHCC's 2.3 million dollar advertising campaign, but also the more than one million dollars in disbursements paid to vendors, and all funds spent by the NHCC corporation, may be viewed as being made to "urge support for candidates of particular party or associated with a particular issue," pursuant to 11 C.F.R. § 106.5(a)(2)(iv). In addition, the 1.3 million dollars of disbursements for overhead for the NHCC may be viewed as allocable administrative expenses pursuant to 11 C.F.R. § 106.5(a)(2)(i).[8] While the characterization of these expenses as administrative or generic party activity makes no difference with regard to the allocation of the funds, as both are allocable costs payable with a maximum of forty percent non-Federal funds, all costs incurred in the course of the National Health Care Campaign should be regarded as allocable expenditures.

9704380559

---

[8] With regard to administrative expenses incurred during the NHCC, no real separation existed between the NHCC and the DNC which would allow them to avoid allocation of these administrative expenses: the NHCC worked out of DNC office space, received office equipment from the DNC, a DNC official acted as the treasurer for the NHCC, and much of the NHCC staff ultimately ended up working under the DNC umbrella. Even the DNC appreciated that there was no realistic distinction and opted to include disclaimers on NHCC communications indicating that they were "paid for and authorized by the NHCC, a project of the Democratic National Committee."

3. Respondents' Additional Arguments

Respondents also argue that the advertisements produced and aired in the course of the NHCC could not possibly support the Democratic party because some of the advertisements were targeted at Democratic members of Congress. Specifically, the DNC publicly stated at the time they were aired that the advertisements "Middle Class," "What Are We Gonna Do," and "Hawaii," were aimed at securing the votes of Democratic Senators Bob Kerrey in Nebraska, Herb Kohl in Wisconsin, and Richard Bryan in Nevada. Attachment 2 at 20. As Respondents acknowledge, however, the advertisements run in these states also urge the public to support the Democratic position and specifically point to Republicans as the obstacles to reform and to universal coverage. As the DNC's press officer, Jim Whitney, stated at the time, the purpose of these particular advertisements was to allow these members to "stand up to Republican pressure and vote for a bill with universal coverage," (*Washington Post*, Jul. 15, 1994), thus ensuring passage of the legislation for the benefit of all the party's candidates, including the party's presidential candidate.[9] The use of advertising to persuade recalcitrant members of the party does not change the fact that funds spent for these advertisements were funds spent for party-building in connection with elections.

Respondents additionally argue that activity conducted by the NHCC not only is not allocable, but that the activity is entirely outside the jurisdiction of the Act. Respondents rely on a series of Advisory Opinions which hold that lobbying a state legislature on the reapportionment of Congressional districts is outside the scope of the Act. The Commission has repeatedly stated

[9] The failure to pass the health care legislation is pointed to by some commentators as a significant factor in the loss of Democratic seats in both the House and Senate in 1994. In their book The System, David Broder and Haynes Johnson state that the fight over health care "exposed the weakness of the Democratic Party -- and led directly to its dismemberment in the 1994 election," The System at 622.

9704380556C

that "the influencing of the reapportionment decisions of a state legislature, although a political process, is not considered election influencing activity of the type subject to the requirements of the Act." Advisory Opinions 1981-35, 1982-14, 1982-37. As a result, the Commission has permitted members of Congress to raise funds and lobby state legislatures without registering as political committees or filing reports of the receipts and disbursements with the Commission. *See* Advisory Opinions 1981-35, 1982-37. The Commission has also determined that a state party which regularly conducts both Federal and non-Federal activity and operates both Federal and non-Federal accounts, could lobby the state legislature on reapportionment using funds from the non-Federal account. Advisory Opinion 1982-14.[10] Respondents argue that by permitting a state party to lobby a state legislature on an issue which the Commission had previously stated did not influence Federal elections, the Commission has effectively found that all lobbying conducted by a political party is outside the scope of the Act and may be conducted with entirely non-Federal funds.

The Commission has historically drawn a distinction between the redistricting activity conducted by state legislatures on behalf of both state and federal candidates, and other activity which has a much more clear nexus to and impact on Federal elections including voter drive activity and get out the vote drives. The opinions cited by Respondents also predate the Commission's allocation regulations, which require that election activity which is made in connection with both Federal and non-Federal elections be paid for with at least sixty percent

[10] In contrast, in Advisory Opinion 1990-23, the Commission indicated that although an incumbent Member of Congress could lobby the state legislature on redistricting, unlike a state political party which regularly conducts non-Federal activity, he could not establish a separate account under the auspices of his primary campaign committee since his committee's sole purpose was his election to Federal office. Advisory Opinion 1990-23.

9704380561

Federal funds.[11] The opinions also ignore Advisory Opinion 1995-25 in which the Commission specifically concluded that the same type of activity at issue in this matter not only was within the jurisdiction of the Act, but was party building activity which had an impact on elections, and was, thus, required to be allocated between Federal and non-Federal funds.

Respondents additionally assert that the legislative history of section 441b, which establishes a broad prohibition on corporate and union involvement in the election process, precludes the Commission from regulating legislative advocacy campaigns conducted by national party committees. In this context, the DNC asserts that the legislative campaign had no impact on Federal elections. During the initial consideration of the Act, the sponsor of an amendment stated that "[l]obbying is a separate field which has traditionally been, and should continue to be, regulated separately." 117 Cong Rec. 43380 (1971) (Rep. Hansen). While additional laws continue to exist which regulate lobbying activity by corporations and other entities which are not within the scope of the Act, the Commission has determined that lobbying on a national issue by a national party committee has an impact on future Federal elections and is allocable activity as defined in the Commission's regulations.

4. Conclusion

Because the National Health Care Campaign consisted of advocacy of the Democratic Party's position on the 1993 health care legislation, it appears that the activity constituted party-building activity conducted in connection with Federal elections. The activity both focused on national legislative activity, and promoted the Democratic party. Thus, payments for the NHCC

---

[11] These expenses include overhead, rent, costs of joint fundraising for Federal and non-Federal candidates, exempt state activities and activity which urges support for the party without naming specific candidates (i.e. "vote Democrat") See 11 C.F.R. § 106.5(a)(2).

9704380562

campaign were made in connection with Federal and non-Federal elections and had an impact on the future election campaigns of the party. As a result, the DNC should have allocated the costs of the National Health Care Campaign, and paid for a minimum of sixty percent of the activity from Federal funds.

The NHCC solicited and received contributions from corporations, labor organizations, and from individuals in excess of their $20,000 per year national party contribution limit. While any of these funds could permissibly have been used to pay the forty percent non-Federal share of the NHCC's disbursements, these moneys could not be used to pay the sixty percent Federal share. Because the DNC accepted contributions in excess of the $20,000 limit set forth at 2 U.S.C. § 441a(a)(1)(B), and these funds were subsequently used to pay for the Federal share of allocable activity conducted in connection with a Federal election, the DNC violated 2 U.S.C. § 441a(f).[12] Because the DNC accepted corporate and labor contributions which were used in connection with a Federal election, the DNC violated 2 U.S.C. § 441b. For these reasons, this Office recommends the Commission find reason to believe that the Democratic National Services Corporation/ Democratic National Committee and R. Scott Pastrick, as treasurer, violated 2 U.S.C. §§ 441a(f), 441b(a), and 11 C.F.R. §§ 102.5(a)(1) as a result of making disbursements for the National Health Care Campaign from entirely non-Federal funds. This Office also recommends that the Commission find reason to believe that the Democratic National Services Corporation/Democratic National Committee and R. Scott Pastrick, as treasurer, violated 11 C.F.R. § 106.5(g)(1) by failing to properly allocate the National Health Care Campaign disbursements into Federal and non-Federal shares.

9704380563

---

[12] This Office is making no recommendation with regard to the individual contributors to the NHCC account whose contributions were spent in connection with Federal elections.

## III. DISCUSSION OF INVESTIGATION

In order to better understand the circumstances surrounding the National Health Care Campaign, this Office is also seeking deposition authority for the following individuals: former DNC Chairman David Wilhelm, who apparently conceived the idea for the NHC campaign; Celia Fischer, the individual who organized the initial campaign and operated the short-lived National Health Care Campaign, Inc.; former Ohio Governor Richard Celeste, the Chairman of the National Health Care Campaign from August 1993 until April 1994; Linda Sinoway, former Governor Celeste's chief deputy at the National Health Care Campaign; and Mandy Grunwald, the political consultant who apparently conceived and oversaw the advertising portion of the campaign. This Office is also directing a subpoena for the production of documents to R. Scott Pastrick in his capacity as the treasurer of the Democratic National Committee.

## IV. RECOMMENDATIONS

1. Find reason to believe that the Democratic Services Corporation/Democratic National Committee, and R. Scott Pastrick, as treasurer, violated 2 U.S.C. §§ 441a(f), 441b(a) and 11 C.F.R. §§ 102.5(a)(1), 106.5(g)(1).

2. Approve the attached subpoenas for deposition to David Wilhelm, Celia Fischer, Richard Celeste, Linda Sinoway, and Mandy Grunwald.

3. Approve the attached subpoena for documents to R. Scott Pastrick.

4. Approve the appropriate letters.

12/24/96
Date

Lawrence M. Noble
General Counsel

9704380564

Attachments

1. Complaint (attachments omitted)
2. Response of the DNC
3. Declaration of Linda Sinoway
4. Declaration of Bradley Marshall
5. Declaration of Barbara Abar
6. Chart of NHCC account receipts
7. Chart of contributions received from individuals and associations in excess of $20,000
8. Chart of NHCC disbursements
9. Chart of funds spent on NHCC advertising campaign
10. RNC sample scripts submitted in connection with Advisory Opinion Request 1995-25
11. Factual and Legal Analysis
12. Subpoena for Deposition and Documents to David Wilhelm
13. Subpoena for Deposition and Documents to Celia Fischer
14. Subpoena for Deposition and Documents to Richard Celeste
15. Subpoena for Deposition and Documents to Linda Sinoway
16. Subpoena for Deposition and Documents to Mandy Grunwald
17. Subpoena for Documents to R. Scott Pastrick

97043805565

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 2, 1997

MEMORANDUM

TO: John W. McGarry
Chairman

FROM: Scott E. Thomas
Commissioner

SUBJECT: Holding matter over

In view of the size of the agenda for January 7, I request that the MUR 4246 matter be held over until the meeting of January 28. I will be out of town for the meeting on January 14, and would like to be present for any discussion of this item. Thus, January 28 seems like the best date its handling.

Thank you for your consideration. If this is not acceptable, I will, of course, abide by your determination.

cc: Commissioners
Staff Director
General Counsel
Comission Secretary

9704380555666

FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/**BONNIE J. ROSS**
COMMISSION SECRETARY

DATE: **JANUARY 2, 1997**

SUBJECT: **MUR 4246 - FIRST GENERAL COUNSEL'S REPORT DATED 12/24/96.**

Attached is a copy of Commissioner **McDonald's** vote sheet with comments regarding the above-captioned matter.

Attachment:
Copy of Vote Sheet

9704380555567

FEDERAL ELECTION COMMISSION
Washington, DC 20463

**SENSITIVE**

DATE & TIME OF TRANSMITTAL: Friday, December 27, 1996 12:00

BALLOT DEADLINE: Thursday, January 2, 1997 4:00

COMMISSIONER: AIKENS, ELLIOTT, McDONALD, McGARRY, THOMAS

SUBJECT: **MUR 4246 - First General Counsel's Report dated December 24, 1996.**

( ) I approve the recommendation(s)

( ) I object to the recommendation(s)

COMMENTS: I am recusing myself on this vote.

DATE: 1-2-96 SIGNATURE: Danny McDonald

A definite vote is required. All ballots must be signed and dated. Please return ONLY THE BALLOT to the Commission Secretary. Please return ballot no later than date and time shown above

FROM THE OFFICE OF THE SECRETARY OF THE COMMISSION

RECEIVED
FEDERAL ELECTION
COMMISSION
SECRETARIAT
JAN 2 3 29 PM '97

9704380055568

FEDERAL ELECTION COMMISSION
Washington, DC 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/BONNIE ROSS
COMMISSION SECRETARY

DATE: JANUARY 3, 1997

SUBJECT: MUR 4246 - First General Counsel's Report

The above-captioned document was circulated to the Commission on **Friday, December 27, 1996**.

Objection(s) have been received from the Commissioner(s) as indicated by the name(s) checked below:

| | |
|---|---|
| Commissioner Aikens | _ |
| Commissioner Elliott | _ |
| Commissioner McDonald | _ |
| Commissioner McGarry | XXX |
| Commissioner Thomas | XXX |

This matter will be placed on the meeting agenda for **Tuesday, January 28, 1997**.

Please notify us who will represent your Division before the Commission on this matter.

9704380555 69

BEFORE THE FEDERAL ELECTION COMMISSION

| | | |
|---|---|---|
| In the Matter of | ) | |
| | ) | MUR 4246 |
| Democratic National Services Corporation/Democratic National Committee and R. Scott Pastrick, as treasurer | ) | |

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on January 28, 1997, do hereby certify that the Commission decided by a vote of 4-0 to take the following actions in MUR 4246:

1. Find reason to believe that the Democratic Services Corporation/Democratic National Committee, and R. Scott Pastrick, as treasurer, violated 2 U.S.C. §§ 441a(f), 441b(a), and 11 C.F.R. §§ 102.5(a)(1), 106.5(g)(1).

2. Approve the subpoenas for deposition to David Wilhelm, Celia Fischer, Richard Celeste, Linda Sinoway, and Mandy Grunwald as recommended in the General Counsel's December 24, 1996 report.

3. Approve the subpoena for documents to R. Scott Pastrick as recommended in the General Counsel's December 24, 1996 report.

(continued)

9704380557C

4. Approve the appropriate letters as recommended in the General Counsel's December 24, 1996 report.

Commissioners Aikens, Elliott, McGarry, and Thomas voted affirmatively for the decision. Commissioner McDonald recused himself from MUR 4246 and was not present during its consideration and did not vote in this matter.

Attest:

1-28-97
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

9704380557 1

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

February 4, 1997

Joseph Sandler, General Counsel
Democratic National Committee
430 South Capitol Street SE
Washington, DC 20003

RE: MUR 4246
Democratic Services Corporation/
Democratic National Committee, and
R. Scott Pastrick, as treasurer

Dear Mr. Sandler:

On August 21, 1995, the Federal Election Commission notified your clients, the Democratic Services Corporation/Democratic National Committee, and R. Scott Pastrick, as treasurer ("Respondents"), of a complaint alleging violations of certain sections of the Federal Election Campaign Act of 1971, as amended ("the Act"). A copy of the complaint was forwarded to your clients at that time.

Upon further review of the allegations contained in the complaint, and information supplied by your clients, on January 28, 1997, the Federal Election Commission found that there is reason to believe your clients violated 2 U.S.C. §§ 441a(f) and 441b, 11 C.F.R. §§ 102.5 and 106.5(g), provisions of the Act. The Factual and Legal Analysis, which formed a basis for the Commission's finding, is attached for your information.

You may submit any factual or legal materials that you believe are relevant to the Commission's consideration of this matter. Please submit such materials to the General Counsel's Office within 15 days of your receipt of this letter. Where appropriate, statements should be submitted under oath. In the absence of additional information, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

If you are interested in pursuing pre-probable cause conciliation, you should so request in writing. See 11 C.F.R. § 111.18(d). Upon receipt of the request, the Office of the General Counsel will make recommendations to the Commission either proposing an agreement in settlement of the matter or recommending declining that pre-probable cause conciliation be pursued. The Office of the General Counsel may recommend that pre-probable cause conciliation not be entered into at this time so that it may complete its investigation of the matter. Further, requests for pre-probable cause conciliation will not be entertained after briefs on probable cause have been mailed to the respondent.

97043805572

Requests for extensions of time will not be routinely granted. Requests must be made in writing at least five days prior to the due date of the response and specific good cause must be demonstrated. In addition, the Office of the General Counsel ordinarily will not give extensions beyond 20 days.

This matter will remain confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A) unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Caryn Zimmerman, the attorney assigned to this matter, at (202) 219-3400.

Sincerely,

John Warren McGarry
Chairman

Enclosures
Factual and Legal Analysis
Procedures
Designation of Counsel Form

9704380557 3

**FEDERAL ELECTION COMMISSION**

**FACTUAL AND LEGAL ANALYSIS**

RESPONDENTS: Democratic National Services Corporation/ Democratic National Committee and R. Scott Pastrick, as Treasurer

MUR 4246

This matter was generated by a complaint filed with the Federal Election Commission by The Republican National Committee. See 2 U.S.C. § 437g(a)(1).

On August 15, 1995, the Republican National Committee ("RNC") filed a complaint alleging that the Democratic National Committee ("DNC") had accepted and spent prohibited and excessive contributions in connection with Federal elections. The RNC complained that as the result of failing to allocate payment of costs incurred in a campaign to pass President Clinton's 1993 health care reform legislation between Federal and non-Federal funds, the DNC had violated 2 U.S.C. §§ 441a(f) and 441b. During 1993 and 1994 the DNC spent about four and one half million dollars conducting a nationwide effort to generate support for President Clinton's proposed health care legislation. The DNC organized and formed the National Health Care Campaign, ("NHCC,") which consisted of a nationwide grassroots field effort and a multi-million dollar television advertising campaign aimed at generating public pressure on members of Congress to pass President Clinton's health care reform legislation. While the DNC filed reports disclosing the NHCC's receipts and disbursements, the campaign was funded almost entirely with non-Federal funds, or "soft money;" contributions from corporations, labor unions, and amounts in excess of $20,000 received from individuals. The RNC complains that disbursements for the NHCC were made in connection with Federal elections, and the costs of

9704380574

the campaign should have been allocated between the DNC's Federal and non-Federal accounts pursuant to 11 C.F.R. § 106.5.

After the conclusion of the campaign, but prior to filing the complaint, the RNC sought an advisory opinion from the Commission on a comparable topic: whether advertisements promoting a series of legislative proposals supported by the Republican Party could be paid exclusively with non-Federal funds. Advisory Opinion 1995-25. In Advisory Opinion 1995-25, the Commission determined by a vote of 6-0 that "[a]dvocacy of a party's legislative agenda is one aspect of building or promoting support for the party that will carry forward to its future election campaigns." As a result, the Commission determined that the funds used for these types of campaigns conducted by national party committees should be allocated between Federal and non-Federal funds. Advisory Opinion 1995-25.

**A. Applicable Law**

The Federal Election Campaign Act of 1971, as amended ("the Act,") sets forth limitations and prohibitions on the amounts and types of funds which may be used in Federal elections. 2 U.S.C. §§ 441a, 441b. The Act prohibits funds received from national banks, corporations, and labor unions from being spent in connection with any federal election, and sets a $20,000 per year limit on the amount a person may contribute to national party committees. 2 U.S.C. §§ 441a(a)(1)(B), 441b.

The Act also allows national party committees to make a direct contribution of up to $5,000 to each House candidate, and $17,500 to each Senate candidate. 2 U.S.C. §§ 441a(a)(2)(A), 441a(h). Additionally, the Act allows national party committees to make extensive expenditures in coordination with the party's federal candidates in the general election,

9704380557 5

2 U.S.C. § 441a(d). The United States Supreme Court also recently held that national party committees could make unlimited independent expenditures on behalf of federal candidates. Colorado Republican Federal Campaign Comm. v. FEC, 116 S.Ct. 2309 (1996). Expenditures are defined as any purchase, payment, loan, gift or anything of value made by any person for the purpose of influencing a federal election. 2 U.S.C. § 431(9)(A).

The regulations require that political committees, including national party committees involved in both Federal and non-Federal election activity, segregate Federal funds from funds raised for use in non-Federal elections, generally by establishing a separate Federal account. 11 C.F.R. § 102.5(a)(1)(i). Because national party committees frequently make disbursements which impact on both Federal and non-Federal elections, the regulations permit national party committees to allocate these costs between Federal and non-Federal funds. 11 C.F.R. § 106.5(b). Examples of disbursements which are considered made in connection with both Federal and non-Federal elections and require allocation are set forth in section 106.5(a)(2) and include administrative expenses, costs of fundraising conducted on behalf of both Federal and non-Federal candidates, certain state and local activities, and generic voter activity. 11 C.F.R. § 106.5(a)(2). Generic activity includes voter identification drives, voter registration, get out the vote drives, and any other type of activity that encourages the general public to vote for or support candidates of the particular party or associated with a particular issue, so long as no specific candidate is mentioned. 11 C.F.R. § 106.5(a)(2)(iv). Administrative expenses include rent, utilities, office supplies, and salaries. 11 C.F.R. § 106.5(a)(2)(i).

Allocable expenses incurred by a national party committee in a non-presidential election year must be paid with at least sixty percent Federal funds. 11 C.F.R. § 106.5(b)(2)(ii). The

9704380576

Explanation and Justification to these rules notes that this formula reflects the national party committee's primary focus on presidential and other Federal candidates and elections, while still recognizing that the national party committees also participate in party building at the state and local levels. 55 Fed. Reg. 26058, 26063 (1990). Political committees which have established Federal and non-Federal accounts must pay for activity which qualifies as allocable joint Federal and non-Federal activity described in 11 C.F.R. § 106.5(a)(2), either by establishing an allocation account into which Federal and non-Federal funds are paid according to the proper allocation ratio, or by paying all expenses out of the Federal account and having the non-Federal account reimburse the permissible share of the costs. 11 C.F.R. § 106.5(g)(1).

As previously noted, in Advisory Opinion 1995-25, the RNC sought an opinion to determine whether disbursements made by the RNC for legislative advocacy media advertisements that focused on national legislative activity, and promoted the Republican party, were made in connection with Federal elections, thus, requiring allocation. At that time, the Commission determined that where a national party committee seeks "to gain popular support for the [party's] position on given legislative measures, and to influence the public's positive view of the [party] and their agenda, the activity encompasses the goal of electing candidates to Federal office." Advisory Opinion 1995-25. The Commission determined that, like other types of party building activity such as get-out-the-vote activity and voter registration drives, "[a]dvocacy of a party's legislative agenda is one aspect of building or promoting support for the party that will carry forward to its future election campaigns." Id. While disbursements for this type of legislative advocacy campaign may qualify as generic activity or administrative expenses depending on the nature of the disbursement, the distinction is largely immaterial as at least sixty

9704380557 7

percent of both types of activity must be paid for with Federal funds. Id, *see also* 11 C.F.R. § 106.5(b).

If an organization with Federal and non-Federal accounts appears to have violated 11 C.F.R. § 102.5 by disbursing funds from a non-Federal account in connection with a federal election, the committee will also be found to have violated 2 U.S.C. § 441b(a) if the non-Federal account contained corporate or labor organization funds at the time of the disbursement. If the non-Federal account contained excessive contributions from individuals at the time of the disbursement, the committee will also be found to have violated 2 U.S.C. § 441a(f) which prohibits political committees from knowingly accepting contributions in excess of the limits proscribed in 2 U.S.C. § 441a(a)-(d).

**B. Allegations and Responses**

1. Complaint

The complaint states that between 1993 and 1994 the DNC established a non-Federal account called the non-Federal National Health Care account, which reported over 4.5 million dollars in receipts, and 5.1 million dollars in disbursements. The receipts in the account were composed largely of donations from corporations and labor organizations, as well as contributions from individuals in excess of $20,000. The complaint alleges that many of the disbursements made by the National Health Care account were for administrative expenses which the Commission requires be allocated between the Federal and non-Federal accounts based on a fixed percentage. If the DNC's disbursements were allocable expenses pursuant to 11 C.F.R. § 106.5, the DNC would have been required to make the disbursements out of either their Federal account or a separate allocation account, and would only have been allowed to pay

9704380557 8

for forty percent of the disbursements with non-Federal funds. As a result, complainant alleges that the DNC used excessive and prohibited contributions in the non-Federal Health Care account to subsidize the Federal share of the disbursements in violation of 2 U.S.C. §§ 441a(f) and 441b.

2. Response

In response, the DNC contends that all disbursements from the non-Federal National Health Care account were made for the purpose of generating constituent pressure on both Democratic and Republican members of Congress to support President Clinton's proposed health care reform legislation. The DNC contends that the disbursements did not require allocation, as they were made for lobbying activity that in no way promoted the Democratic Party, and that such disbursements are outside the scope of the Act. In support of this position the DNC cites a number of Commission Advisory Opinions which permit the use of non-Federal funds for lobbying state legislatures on the issue of reapportionment of Federal Congressional Districts.[1] The DNC additionally responds that Advisory Opinion 1995-25, which holds that promotion of a party's legislative agenda encompasses the related goal of electing the party's candidates and, that as a result, costs incurred for this type of activity are allocable pursuant to 11 C.F.R. § 106.5, is distinguishable because the NHCC's advertisements focused on legislative activity and did not promote the Democratic Party.

3. Facts

The facts at issue are largely uncontested, and are generally laid out in the DNC's response and attached declarations.

---

[1] The Advisory Opinions are discussed in detail in Section C *infra*.

9704380579

a. National Health Care Campaign, Inc.

On April 19, 1993, officials of the DNC established a non-profit corporation pursuant to section 501(c)(4) of the Internal Revenue Code known as the National Health Care Campaign, Inc. The purpose of the corporation was to "undertake grassroots lobbying for President Clinton's health care reform plan which was then being developed." The campaign officially opened its doors in the last week of May 1993, after receiving a $100,000 loan from the DNC as "seed money" to help launch the effort. Dana Priest and Ann Devroy, *DNC-backed Lobby to Push Health Plan*, Wash. Post, June 3, 1993. However, an immediate barrage of negative newspaper articles and editorials ensued, which criticized the organization for hiding its ties to the Democratic party, and for operating as a separate organization not subject to public disclosure of receipts and disbursements. One week after launching the NHCC, Inc., the decision was made to operate the NHCC as a project of the DNC rather than a separate organization. Then DNC Chairman David Wilhelm was quoted as saying:

> The whole goal was to create a non-partisan or bipartisan umbrella organization, something we could kick off and then let go and emerge on its own. But this was being construed as a front group of sorts for the DNC. So since we could not achieve the benefit we hoped from its being independent, it might as well be a part of the DNC.

*Associated Press*, Jun. 6, 1993.[2]

Throughout June 1993, disbursements for the NHCC were made out of various DNC non-Federal accounts. In July 1993, a separate NHCC non-Federal account was established and

[2] In their book The System, analyzing the failure of the health care reform legislation, Haynes Johnson and David Broder summarize the concerns about the separate organization as fear that "it would allow power brokers with their own agendas to curry favor with Clinton by secretly financing his pet project." Haynes Johnson and David S. Broder, The System, 292 (1996).

9704380558C

the majority of receipts and disbursements for the NHCC were taken into and made out of this account until the campaign was disbanded in October 1994.

Between July 1993 and October 1994, the NHCC reported receipt of approximately four and one-half million dollars. The campaign was funded almost entirely from non-Federal funds: $1.8 million in funds received from corporations, $957,000 in funds received from labor organizations, and $918,000 in excessive funds received from individuals.[3] While these funds could permissibly be used to pay for the non-Federal portion of any allocable activities, these funds could not permissibly have been used to influence Federal elections or to pay the Federal share of any allocable activities conducted in connection with Federal elections.

b. Field Campaign

From June 1993 through early April 1994, the NHCC undertook a massive field campaign to generate support for the President's health care reform legislation. The initial campaign manager of the NHCC, Celia Fischer, characterized the initial campaign as follows: "[i]n size and scope, the tactics will be similar to what you see in a Presidential campaign." *Newsweek*, Jul. 5, 1993. In August of 1993, Celia Fischer was replaced by former Ohio Governor Richard Celeste, who became the Chairman and primary spokesperson for the National Health Care Campaign. During 1993, the NHCC spent approximately two million dollars on the grassroots effort. The money was spent on field organizing in 27 states, including staff salaries

[3] Of $1,443,013.00 contributed to the NHCC account by individuals, allowing for contributions of $20,000 by each person as permitted by the Act, $918,100 could not permissibly have been used for Federal elections. An additional $155,500 was also transferred in from the DNC's federal account and a $50,000 transfer was received from the DCCC. The DNC acknowledged in its response that other expenditures were made from other DNC non-Federal accounts for the NHCC, particularly prior to the establishment of the account. However, this breakdown accounts for the majority of the funds received and spent in the course of the NHCC.

9704380581

and health benefits, travel, and office rental. Expenses also included overhead for the Washington D.C. office, salaries for the Washington staff, office equipment, and telephones, as well as expenses for fundraising and consultants. A significant sum was also spent on production and distribution of campaign materials, including buttons, bumper stickers, signs, brochures, speaker training and forums, production of an informational video, establishment and operation of a toll free telephone number, and satellite teleconferences in which administration officials made themselves available to discuss the legislation.[4]

The Declaration of Linda Sinoway, executive assistant to NHCC Chairman Richard Celeste, and later NHCC campaign manager, described the early activities of the NHCC as divided into six areas. First was the Field Operation in the states, designed to distribute material, generate local media attention, build organizational contacts and endorsements with groups and local officials, organize pressure visits from constituents to members of Congress, and work as a liaison with the local members of Congress. The Washington Office also maintained a Congressional Relations section, which acted as liaison with Capitol Hill and tracked position changes of various members of Congress. The Organizational Outreach section provided briefings and worked toward garnering endorsements and support from national groups including labor, senior citizens, civil rights, government reform, health care, and religious organizations. The NHCC also maintained a Speakers Bureau, training supporters to be spokespersons for the legislation and filling available media opportunities, and a Research staff which concentrated on documenting substantive inaccuracies in the criticism of the health care legislation, as well as exposing critics of the legislation as special interests. Finally, the Washington Office operated a

9704380558 2

---

[4] In September 1993, the original corporation was terminated and all remaining moneys appear to have been transferred into the NHCC's account.

Communications division which developed all written material distributed to supporters, produced and distributed an informational video, developed "media teams" in targeted districts to respond to requests, organized satellite teleconferences, and generally worked toward getting the NHCC's message out as broadly and consistently as possible.

Additionally, during this period, the NHCC produced and ran two television spots: "Security" and "Fine Print." While the records are not completely clear, these advertisements appear to have been run in September 1993 in the Washington D.C. metropolitan area. "Security" advocated passage of the President's plan to guarantee "security, quality care and keeping your choice of doctors." "Security" also urged viewers to join the National Health Care Campaign and provided the toll free number established by the campaign for volunteers and contributions.

In contrast, "Fine Print" was the NHCC's response to a high dollar advertising campaign to discredit the legislation funded by the health care and insurance industry. "Fine Print" opened with a shot of one of the "Harry and Louise" advertisements funded by the industry, but quickly froze the frame and enlarged the disclaimer as the announcer questioned "Have you seen this ad attacking the President's health care plan?" As the disclaimer became clear, the announcer urged viewers to, "read the fine print to see who paid for it: the insurance industry." The ad then goes on to suggest viewers tune in on September 22, 1993 to hear the President unveil his plan and closes with the statement "The insurance companies may not like it but the President didn't design it for them. He designed it for you."

9704380558 3

c. Advertising Campaign

In April of 1994, the focus of the NHCC was shifted from the grassroots campaign to a paid advertising campaign. At this time, Chairman Richard Celeste, along with Linda Sinoway, left the National Health Care Campaign. At the same time, DNC political consultant Mandy Grunwald apparently took on a larger role, planning and executing a multi-million dollar advertising campaign. The advertising campaign consisted of two components, a series of 30-second advertisements apparently produced by Grunwald through her firm Grunwald, Eskew, and Donilon, which ran intermittently between February and July 1994, and a series of seven two-minute informational appearances by President Clinton which ran in August 1994.

The advertisements featuring President Clinton aired nightly on CNN between August 4 and August 11, 1994, shortly before the legislation was scheduled to come to the floor for Congressional consideration. Each advertisement consisted of President Clinton sitting at his desk in the Oval Office and discussing one substantive aspect of the health care legislation. Scripts for seven appearances were provided by Respondents and covered the following areas: an introduction and changes to the plan implemented between 1993 and 1994; choice in health plans and doctors; preexisting conditions; impact on small business; costs of the plan; how the plan will effect the middle class; and switching control from the insurance companies to the individual.[5] The pieces were accompanied by radio advertisements containing the audio portion of the broadcasts. Respondents also purchased advertising in three major newspapers and promotional advertising on Washington D.C. cable television stations. Approximately

[5] A videotape of all advertisements discussed was supplied by Respondents and is available in docket.

9704380584

$1,075,692 was spent on eight 30-second television spots, while an additional $890,000 was spent promoting the Clinton appearances.

Between February and July 1994, Respondents also ran eight 30-second advertisements promoting the party's health care legislation and specifically criticizing the Republican party for failing to support it. The first advertisement, "Don't Get It," ran for several days in February in the Washington D.C. area, at a cost of $32,800. "Don't Get It" featured prominent Republican leaders, repeating one after another, that the health care system was not in crisis. The video of the politicians was interspersed with written information and voice-overs of statistics regarding uninsured and restrictive health care coverage. The advertisement proceeds:

| | |
|---|---|
| Bob Dole: | There isn't any crisis in American health care. |
| Announcer: | 58 million Americans have no health care coverage for some time each year. |
| Jack Kemp: | There is not a crisis. |
| Announcer: | 81 million Americans pay more or are denied coverage because they have 'preexisting conditions.' |
| Carroll Campbell: | There is not a crisis. |
| Announcer: | Three out of four insured Americans have 'lifetime limits' which can terminate their benefits when they need them most. |
| Dick Cheney: | I don't believe there is a crisis in our healthcare system. |
| Announcer: | The Republican Party. First they said there was no recession. Now they say there is no health care crisis. They just don't get it. |

For three weeks in April and May, Respondents also ran an advertisement nationally on CNN at a cost of $360,000. The advertisement, called "Fighting Seniors," starts with video of President Clinton making an outdoor speech to a group of senior citizens. Clinton proclaims: "I believe every older American deserves the security of quality health care. We can do it this year and we must." As video of President and Mrs. Clinton meeting the senior citizens continues, the voice of an older woman rallies:

9704380558 5

> They're fighting to preserve and strengthen Medicare. New coverage of prescription drugs. The beginning of long term care. Older Americans continue to see the doctors they choose. The AARP calls the President's approach 'the strongest and most realistic to date for achieving our goals.' Call Congress. Tell them you are standing up for the President because he is standing up for you.

This was followed up with an advertisement in the Washington D.C. area for five days in June 1994, at a cost of $151,600. The advertisement, "Real Thing," accused some members of Congress of trying to do "the Washington thing" rather than the "real thing" by saying they supported health care reform but opposing universal coverage. The ad, shot in black and white, opened with a shot of the capitol followed by the House floor, then moved to shots of average Americans while music played in the background to the tune of the Marvin Gaye song "Ain't nothing like the real thing baby."

An additional advertisement tailored to Iowa was run for one day in June 1994 at a cost of $6,850. The Iowa advertisement, "Politics," featured blow ups of various newspaper headlines, as an announcer intoned:

> Republicans are in Iowa this weekend playing politics. . . the same game they're playing with health care in Washington. One Republican leader tells his troops to kill health care reform. Republican Fred Grandy says health care is being "pre-empted by politics." There's even talk of a Republican filibuster. Meanwhile, millions of middle class Americans are waiting . . .So if you see a Republican this weekend, ask him . . .Will they block our historic chance for reform? Or will Republicans give Americans what Congress already has . . .Guaranteed health coverage.

In July 1994, as the health care bills were scheduled to come to the floor, the DNC undertook the most significant portion of its advertising campaign. During July, two advertisements, "Middle Class" and "What are We Gonna Do" were run in Nebraska and North Dakota at a combined cost of $49,360. The following week, Nevada, Wisconsin, Oregon, and

9704380586

Washington D.C. watched "Hawaii," at a cost of $334,915, while Washington D.C. and New York viewed "Harry Takes A Fall," at a cost of $139,885.

"Harry Takes a Fall," a take-off on the insurance industry's series of advertisements featuring a middle class couple criticizing the health care legislation as overly complicated, features a couple in bed with serious injuries, the woman in traction and the man in a full body cast. The woman harangues: "You said universal health care was too complicated, Louise. You said you'd never lose your job so we'd always be covered. You said 'what do we do when our government runs out of money?' (Pushes man out of bed) Well who's out of money now, Harry? There's got to be a better way. Harry? Harry?" An announcer then intones : "There is. Tell Congress you want what they already have. The security of affordable, universal health care."

"Middle Class" and "What Are We Going to Do," two very similar advertisements, appear to have been run interchangeably. Middle Class commenced with a screen reading "Most Republicans Oppose Universal Health Coverage," as a banjo played in the background. A series of patrons in a diner then state the following: "Republicans just don't get it. They're trying to sell us on a plan that does not include universal coverage. This is not acceptable to middle class America." "Without universal coverage we don't have security. Middle class suffers again." "And by God, when eighty percent of the American people, four out of five people, say they want universal health care then by God, we should have it. We shouldn't have to wait. We shouldn't let the Republicans play politics with it." An announcer then closes with "Call Republicans who oppose universal health coverage. Tell them we need it," accompanied by the same written words on screen along with the number for the Congressional switchboard.

9704380587

"What Are We Going to Do," starts with the same written message that most Republicans oppose universal health coverage and contains the same background music. A farmer in front of a barn then complains:

> Republicans came up with a plan that's not universal and its not going to help me as a farmer. It's not going to help small individual businessmen. It's not going to help laboring people -- The middle class people -- no matter who they are. It's just not going to help them. If it doesn't help the middle class people who pay the brunt of the bill of this country -- what are we going to do? My final answer is you've got to have universal health care. That's all there is to it.

Again, the closing image urges viewers to "Call Republicans Who Oppose Universal Coverage (202) 224-3131. Tell Them We Need It." At the same time, a radio advertisement, "Real Reform" was broadcast in Nebraska, Wisconsin, North Dakota and Colorado at a cost of $40,936. The script of the radio advertisement was very similar to the television advertisements stressing that the middle class is harmed by lack of universal coverage, and pointing to Republicans as the stumbling block to universal coverage.

Finally, the NHCC aired an advertisement entitled "Hawaii," which used the Hawaiian health care system as an example of the results that could be achieved by passage of the legislation. The advertisement opens with a written screen and the statement "[m]ost Republicans say there's no way to guarantee health care to every American." The visual image then switches to a Hawaiian beach as an announcer questions "[s]o how come Hawaii's come so close?" As shots of Hawaiian doctors and patients appear, the announcer states: "Twenty years ago, Hawaii began insisting that all employers pay part of their employees' health benefits, and all employees contribute as well. The result? The highest health care coverage in the nation." The visual images then switch from construction shots against a blue sky, to children playing soccer, to a business person as the announcer states, "Business is thriving. People are healthier.

9704380558 8

And small businesses pay thirty percent less for insurance than the rest of America." Again a shot of the ocean with palm trees waving in the breeze appears as the announcer urges: "So tell Republicans you don't expect palm trees, but you do expect guaranteed coverage that can never be taken away."[6]

While newspaper accounts indicate that DNC Chairman David Wilhelm intended the "Hawaii" and "Middle Class" advertisements to "pressure Democratic Senators in Nebraska, Wisconsin and Nevada to support coverage for all Americans and make employers pay for it," (*Associated Press*, Jul. 1, 1993), DNC press secretary Jim Whitney also acknowledged that "[w]hat we're trying to do with these ads is create an environment so a Democratic Senator can stand up to Republican pressure and vote for a bill with universal coverage." *Washington Post*, Jul. 15, 1994.

In the course of the field campaign and the advertising campaign, the NHCC reports show that just over 4.6 million dollars was disbursed. Of this amount, approximately 2.3 million dollars were spent on advertising, 1.3 million dollars on administrative expenses including staff salaries and health insurance, and an additional 1 million dollars was spent on campaign materials, communications costs, fundraising and consultants. At the close of the campaign, the $430,000 remaining in the account was then transferred to the DNC's primary allocation account where it was apparently used to pay the non-Federal share of other allocable expenses incurred by the DNC.

9704380589

---

[6] A version of the Hawaii advertisement which stated "[t]ell Republicans you don't expect palm trees but you do expect what **Democrats** want. . . guaranteed health coverage that can never be taken away" was aired in Washington D.C. and Oregon.

**C. Analysis**

The Act imposes limitations on the types and amounts of funds which may be used to influence federal elections. *See* 2 U.S.C. § 441(a)-(h). In order to fully implement these limits and prohibitions, in 1990 the Commission promulgated regulations which require allocation of expenses incurred for activities that jointly benefit both Federal and non-Federal candidates and elections. Explanation and Justification of 11 C.F.R. Parts 102, 104, 106, 55 Fed. Reg. 26058, 26063, (1990). The regulations require that in non-Presidential election years, national party committees pay at least sixty percent of costs incurred for administrative expenses and generic voter activity from funds raised in accordance with the limitations and prohibitions of the Act, or Federal funds. 11 C.F.R. § 106.5(b)(2). Generic activity includes voter identification drives, voter registration, get out the vote drives, and any other type of activity that encourages the general public to vote for or support candidates of the particular party or associated with a particular issue, so long as no specific candidate is mentioned. 11 C.F.R. § 106.5(a)(2)(iv). Administrative expenses include rent, utilities, office supplies, and salaries. 11 C.F.R. § 106.5(a)(2)(i).

In Advisory Opinion 1995-25, the Commission determined that expenses incurred by national party committees conducting legislative advocacy campaigns fall within the types of expenses which the regulations require be allocated. As a result, it appears that the expenses incurred in the course of the DNC's National Health Care Campaign, which appears to be a national legislative advocacy campaign undertaken to build public support for the President's and the Democratic Party's health care legislation in 1993 and 1994, should have been allocated pursuant to 11 C.F.R. § 106.5.

9704380559C

1. Applicability of Advisory Opinion 1995-25

As discussed above, in this Advisory Opinion, the Commission determined that where a national party committee seeks "to gain popular support for the [party's] position on given legislative measures and to influence the public's positive view of the [party] and their agenda, the activity encompasses the goal of electing candidates to Federal office." Advisory Opinion 1995-25. The Commission found that like other types of party building activity such as get-out-the-vote activity and voter registration drives, "[a]dvocacy of a party's legislative agenda is one aspect of building or promoting support for the party that will carry forward to its future election campaigns." Id.

The type of legislative advocacy media advertisements considered by the Commission in Advisory Opinion 1995-25 are very similar, and in some cases identical, to advertisements aired in the course of the NHCC. While the Commission was not specifically presented with the issue of how payment for this particular type of activity should be handled until after the conclusion of the NHCC campaign, the Advisory Opinion, nonetheless, sets forth the Commission's view of the law regarding this type of activity. The Opinion was issued in response to a request from the RNC seeking a determination of whether the RNC could pay for a series of 1995 media advertisements they intended to produce and air on the party's legislative proposals with non-Federal funds or "soft money." According to the RNC, the purpose of the advertisements was going to be to "inform the American people on the Republican and Democratic positions on these issues, as well as to attempt to influence public opinion on particular legislative proposals."

After consideration of an initial draft of the opinion, the Commission asked that the RNC supply the text for one or more advertisements. The RNC submitted the scripts for two

9704380591

television advertisements and a print advertisement.[7] One script urged support for the Republicans and their fight for a balanced budget amendment stating:

> On election day, America sent a clear message. You chose Republicans who voted to change the way Congress does business. And on their first day in Congress Republican majorities kept that promise. Its' the first step toward smaller government, lower taxes, and more freedom. Join the fight. Help us win the next battle -- and pass the Balanced Budget Amendment. Because we're doing what we promised.

Another script very closely resembled one of the advertisements produced and aired by the DNC during the National Health Care Campaign. Entitled "Commercial," the sample script read:

> (Wife reading book on Medicare Trustees Report): **Wife**: "you said saving Medicare was too complicated Harry..." **Husband**: mumbles "well..." **Wife**: "You said Medicare would always be there to protect us in our old age.... **Husband**: mumbles "protect us ..." **Wife** "You said what do we do when the government runs out of money? Well look who is going bankrupt now Harry? There's got to be a better way." (Pushes Harry off the couch) Harry...Harry... **Voice Over**: Tell Congress you want to save Medicare. Its for your family ... your community... for all of us.

The third script submitted by the RNC, a print advertisement featuring the bold print statement "Republicans pledge to save Medicare -- because Medicare is too young to die," consists mostly of criticism of President Clinton for failing to take action to save Medicare. The smaller print discusses the Republican plan for funding Medicare, then states:

> If Clinton lets Medicare go bankrupt, you can keep your existing coverage -- but only for seven years. If Clinton lets Medicare go bankrupt, you can keep your own doctor -- but only for seven years. If Clinton lets Medicare go bankrupt, you can still get sick -- but only for seven years. If Clinton lets Medicare go bankrupt, Medicare won't be there when you need it -- Medicare will be gone.

After reviewing these scripts, the Commission concluded that "legislative advocacy media advertisements that focus on national legislative activity and promote the [p]arty should be

---

[7] The RNC noted that the scripts submitted were not the basis of the request and may not be comparable to future RNC advertisements.

9704380559 2

considered as made in connection with both Federal and non-Federal elections . . . ," because this type of "[a]dvocacy of the party's legislative agenda is one aspect of building or promoting support for the party which will carry forward to future election campaigns." Advisory Opinion 1995-25. Thus, the Commission determined that the costs of such activity needed to be allocated between the Federal and non-Federal accounts and paid for with at least sixty percent Federal funds.

In its response to the complaint in this matter, the DNC argues that Advisory Opinion 1995-25 is not applicable to activity conducted by the NHCC because it applies only to "communications that do not merely 'focus on legislative activity' but also 'promote' the political party making those communications." The DNC contends, and emphasizes repeatedly throughout its response and declarations, that the activity conducted by the NHCC was "conducted solely to influence legislation," and in no way promoted the Democratic Party.

However, while Advisory Opinion 1995-25 states that advertisements which "focus on national legislative activity and promote the Republican Party" should be considered made in connection with both Federal and non-Federal activity, the opinion does not establish two separate criteria -- i.e. "focus on national legislative activity" and "promotion of the party" -- which must be met for this type of activity to be considered allocable. Rather, the Commission suggests that where a national party committee pays for activity which urges public support of the party's legislative positions, the activity inherently promotes or builds support for the party which carries over to candidate elections. By making disbursements for advertisements urging the public to support the party's legislative agenda, the party is essentially accomplishing two party building strategies. First of all it is attempting to generate broad based public support for

9704380593

the key issues the party supports. Second, the party is seeking to better the chances of its Presidential and other Federal candidates in the next election by passing legislation, and thus, being perceived by voters as having accomplished stated campaign goals.

Both David Wilhelm, former Chairman of the DNC, and Linda Sinoway, campaign director of the NHCC, acknowledge the close link between promoting the legislation and promoting the party and its candidates including the President. In an affidavit attached to the response, Linda Sinoway explained that the decision was made to make the NHCC a part of the DNC "because Party officials believed that enactment of the President's health care reform legislation was important to the success of the Party and its leader, President Clinton." Her assertions are supported by Wilhelm's comments when questioned about spending party funds for the NHCC in view of electoral losses in 1993, that "I would continue to say we're about winning elections, but winning elections is also inextricably linked to the success of the President and his initiatives." Balz and Devroy, *Washington Post*, Dec. 3 1993. Thus, the leadership of the DNC fully understood and appreciated that one purpose of the project was to pass the legislation in order to assure the eventual success of the party and its candidates.

Moreover, the activity conducted by the NHCC does in fact promote the Democratic party. Although the DNC's advertisements did not generally mention "Democrats" or the "Democratic Party," each of the advertisements aired urged support for the party's position on the issue: the passage of health care reform legislation that included universal coverage. Five of the advertisements also pointed to Republicans as the opponents of reform, and by implication promoted the Democrats as the protectors of the middle class. The advertisements made statements such as: "[s]o if you see a Republican this weekend, ask him....will they block our

9704380594

historic chance for reform?" ("Iowa Politics"); "And by God, when 80% of the American people . . . say they want universal health care then we should have it. . . [w]e shouldn't let the Republicans play politics with it" ("Middle Class"); and "[s]o tell Republicans, you don't expect palm trees, but you do expect guaranteed coverage that can never be taken away." ("Hawaii"). In a revised "Hawaii" script, the DNC made the comparison even more explicit, stating "[t]ell Republicans you don't expect palm trees but you do expect what Democrats want. . . guaranteed health coverage that can never be taken away."

By painting Republicans as the opponents of change, the advertisements implicitly promote the Democratic party as the agents of reform. Like the Medicare advertisement considered in Advisory Opinion 1995-25, which repeatedly points to President Clinton as the opponent of Medicare reform, ("[i]f Clinton lets Medicare go bankrupt, Medicare won't be there when you need it -- Medicare will be gone,") a contrast is created between the parties which implicitly promotes one over the other. By stating that Republicans oppose particular legislative action, it is implied, and at least in one instance stated, that Democrats support it.

Although many of the advertisements do not actively criticize the Republican Party, they nonetheless promote the Democratic Party by portraying its leader, President Clinton, as an advocate of the middle class for crafting the legislation. Like the balanced budget advertisement considered in Advisory Opinion 1995-25, which promotes the Republicans and gives them kudos for taking the first steps toward reducing government size and spending, several of the NHCC advertisements champion President Clinton and his health care plan. In the second advertisement produced by the NHCC, "Fine Print," the public is told "[t]he insurance companies may not like it, but the President didn't design it for them. He designed it for you." In "Fighting Seniors,"

9704380559 5

against a video backdrop of both Clintons greeting senior citizens, an elderly female chimes "[c]all Congress. Tell them you're standing up for the President because he's standing up for you." Additionally, the NHCC paid for the series of two minute advertisements featuring President Clinton explaining and extolling his legislation. All the advertisements seek to broaden the Democratic Party's base of support, both by solidifying voters behind the issue of health care legislation, and by helping to pass the legislation in order to better the chances of the party's candidates in the following elections. For these reasons, the funds spent on advertising for the NHCC are allocable expenses under the analysis of the Advisory Opinion.

2. Other NHCC Expenditures

While the activity considered in Advisory Opinion 1995-25 extended only to disbursements for national legislative media advertisements, the reasoning of the Opinion would also extend to other types of disbursements for a national legislative advocacy campaign conducted by a national party committee. The Opinion essentially concludes that funds spent advocating passage of the party's legislative agenda are allocable expenditures made in connection with Federal and non-Federal elections. Thus, all funds spent generating "popular support for the [party's] position on given legislative measures and influencing the public's positive view of the [party] and their agenda" would be considered allocable pursuant to 11 C.F.R. § 106.5. Advisory Opinion 1995-25.

In the course of the NHCC, the DNC spent 2.3 million dollars on advertising. In addition, over one million dollars was spent on overhead expenses such as staff salaries and reimbursements, and office rental and equipment and utilities for the NHCC. For example, the NHCC paid out $640,000 in staff salaries, $94,000 in rent, and $76,000 for telephone equipment.

9704380559 6

An additional million dollars was paid to various vendors including field campaign organizers, producers of campaign material, and consultants who handled message, research, polling and fundraising. All of these disbursements, not only for advertising, but also payments to vendors and for overhead expenses, concededly were made for the purpose of gaining popular support for the DNC's position on the health care legislation. Further, while it is not clear how much was spent during the brief period that the NHCC operated as a corporate entity, funds spent during this period were apparently spent for the same purpose. As a result, not only the NHCC's 2.3 million dollar advertising campaign, but also the more than one million dollars in disbursements paid to vendors, and all funds spent by the NHCC corporation, may be viewed as being made to "urge support for candidates of particular party or associated with a particular issue," pursuant to 11 C.F.R. § 106.5(a)(2)(iv). In addition, the 1.3 million dollars of disbursements for overhead for the NHCC may be viewed as allocable administrative expenses pursuant to 11 C.F.R. § 106.5(a)(2)(i).[8] While the characterization of these expenses as administrative or generic party activity makes no difference with regard to the allocation of the funds, as both are allocable costs payable with a maximum of forty percent non-Federal funds, all costs incurred in the course of the National Health Care Campaign should be regarded as allocable expenditures.

9704380597

[8] With regard to administrative expenses incurred during the NHCC, no real separation existed between the NHCC and the DNC which would allow them to avoid allocation of these administrative expenses: the NHCC worked out of DNC office space, received office equipment from the DNC, a DNC official acted as the treasurer for the NHCC, and much of the NHCC staff ultimately ended up working under the DNC umbrella. Even the DNC appreciated that there was no realistic distinction and opted to include disclaimers on NHCC communications indicating that they were "paid for and authorized by the NHCC, a project of the Democratic National Committee."

3. Respondents' Additional Arguments

Respondents also argue that the advertisements produced and aired in the course of the NHCC could not possibly support the Democratic party because some of the advertisements were targeted at Democratic members of Congress. Specifically, the DNC publicly stated at the time they were aired that the advertisements "Middle Class," "What Are We Gonna Do," and "Hawaii," were aimed at securing the votes of Democratic Senators Bob Kerrey in Nebraska, Herb Kohl in Wisconsin, and Richard Bryan in Nevada. As Respondents acknowledge, however, the advertisements run in these states also urge the public to support the Democratic position and specifically point to Republicans as the obstacles to reform and to universal coverage. As the DNC's press officer, Jim Whitney, stated at the time, the purpose of these particular advertisements was to allow these members to "stand up to Republican pressure and vote for a bill with universal coverage," (*Washington Post,* Jul. 15, 1994), thus ensuring passage of the legislation for the benefit of all the party's candidates, including the party's presidential candidate.[9] The use of advertising to persuade recalcitrant members of the party does not change the fact that funds spent for these advertisements were funds spent for party-building in connection with elections.

Respondents additionally argue that activity conducted by the NHCC not only is not allocable, but that the activity is entirely outside the jurisdiction of the Act. Respondents rely on a series of Advisory Opinions which hold that lobbying a state legislature on the reapportionment of Congressional districts is outside the scope of the Act. The Commission has repeatedly stated

[9] The failure to pass the health care legislation is pointed to by some commentators as a significant factor in the loss of Democratic seats in both the House and Senate in 1994. In their book The System, David Broder and Haynes Johnson state that the fight over health care "exposed the weakness of the Democratic Party -- and led directly to its dismemberment in the 1994 election," The System at 622.

9704380559 8

that "the influencing of the reapportionment decisions of a state legislature, although a political process, is not considered election influencing activity of the type subject to the requirements of the Act." Advisory Opinions 1981-35, 1982-14, 1982-37. As a result, the Commission has permitted members of Congress to raise funds and lobby state legislatures without registering as political committees or filing reports of the receipts and disbursements with the Commission. *See* Advisory Opinions 1981-35, 1982-37. The Commission has also determined that a state party which regularly conducts both Federal and non-Federal activity and operates both Federal and non-Federal accounts, could lobby the state legislature on reapportionment using funds from the non-Federal account. Advisory Opinion 1982-14.[10] Respondents argue that by permitting a state party to lobby a state legislature on an issue which the Commission had previously stated did not influence Federal elections, the Commission has effectively found that all lobbying conducted by a political party is outside the scope of the Act and may be conducted with entirely non-Federal funds.

The Commission has historically drawn a distinction between the redistricting activity conducted by state legislatures on behalf of both state and federal candidates, and other activity which has a much more clear nexus to and impact on Federal elections including voter drive activity and get out the vote drives. The opinions cited by Respondents also predate the Commission's allocation regulations, which require that election activity which is made in connection with both Federal and non-Federal elections be paid for with at least sixty percent

[10] In contrast, in Advisory Opinion 1990-23, the Commission indicated that although an incumbent Member of Congress could lobby the state legislature on redistricting, unlike a state political party which regularly conducts non-Federal activity, he could not establish a separate account under the auspices of his primary campaign committee since his committee's sole purpose was his election to Federal office. Advisory Opinion 1990-23.

9704380559 9

Federal funds.[11] The opinions also ignore Advisory Opinion 1995-25 in which the Commission specifically concluded that the same type of activity at issue in this matter not only was within the jurisdiction of the Act, but was party building activity which had an impact on elections, and was, thus, required to be allocated between Federal and non-Federal funds.

Respondents additionally assert that the legislative history of section 441b, which establishes a broad prohibition on corporate and union involvement in the election process, precludes the Commission from regulating legislative advocacy campaigns conducted by national party committees. In this context, the DNC asserts that the legislative campaign had no impact on Federal elections. During the initial consideration of the Act, the sponsor of an amendment stated that "[l]obbying is a separate field which has traditionally been, and should continue to be, regulated separately." 117 Cong Rec. 43380 (1971) (Rep. Hansen). While additional laws continue to exist which regulate lobbying activity by corporations and other entities which are not within the scope of the Act, the Commission has determined that lobbying on a national issue by a national party committee has an impact on future Federal elections and is allocable activity as defined in the Commission's regulations.

4. Conclusion

Because the National Health Care Campaign consisted of advocacy of the Democratic Party's position on the 1993 health care legislation, it appears that the activity constituted party-building activity conducted in connection with Federal elections. The activity both focused on national legislative activity, and promoted the Democratic party. Thus, payments for the NHCC

---

[11] These expenses include overhead, rent, costs of joint fundraising for Federal and non-Federal candidates, exempt state activities and activity which urges support for the party without naming specific candidates (i.e. "vote Democrat") See 11 C.F.R. § 106.5(a)(2).

9704380560C

campaign were made in connection with Federal and non-Federal elections and had an impact on the future election campaigns of the party. As a result, the DNC should have allocated the costs of the National Health Care Campaign, and paid for a minimum of sixty percent of the activity from Federal funds.

The NHCC solicited and received contributions from corporations, labor organizations, and from individuals in excess of their $20,000 per year national party contribution limit. While any of these funds could permissibly have been used to pay the forty percent non-Federal share of the NHCC's disbursements, these moneys could not be used to pay the sixty percent Federal share. Because the DNC accepted contributions in excess of the $20,000 limit set forth at 2 U.S.C. § 441a(a)(1)(B), and these funds were subsequently used to pay for the Federal share of allocable activity conducted in connection with a Federal election, it appears that the DNC violated 2 U.S.C. § 441a(f). Because the DNC accepted corporate and labor contributions which were used in connection with a Federal election, it appears that the DNC violated 2 U.S.C. § 441b. Therefore, there is reason to believe that the Democratic National Services Corporation/ Democratic National Committee and R. Scott Pastrick, as treasurer, violated 2 U.S.C. §§ 441a(f), 441b(a), and 11 C.F.R. §§ 102.5(a)(1) as a result of making disbursements for the National Health Care Campaign from entirely non-Federal funds. There is also reason to believe that the Democratic National Services Corporation/Democratic National Committee and R. Scott Pastrick, as treasurer, violated 11 C.F.R. § 106.5(g)(1) by failing to properly allocate the National Health Care Campaign disbursements into Federal and non-Federal shares.

9704380560 1

**Democratic National Committee**

Steve Grossman, *National Chair* ★ Governor Roy Romer, *General Chair*

February 12, 1997

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

FEB 12 9 28 AM '97

By Hand

Office of the General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Attention: Caryn Zimmerman, Esq.

Re: MUR 4246

Dear Ms. Zimmerman:

We are in receipt of Chairman McGarry's letter of February 4, 1997.

Pursuant to 11 C.F.R. § 111.18(d), Respondents DNC Services Corporation/Democratic National Committee and Carol Pensky, as Treasurer, hereby request an opportunity to pursue pre-probable cause conciliation in the above-referenced MUR.

Any proposed agreement or other communications regarding such conciliation should be addressed to the undersigned.

Thank you very much for your time and attention to this matter.

Sincerely yours,

Joseph E. Sandler, General Counsel
Neil P. Reiff, Deputy General Counsel
Counsel for Respondents DNC Services Corporation/Democratic National Committee and Carol Pensky as Treasurer

9704380560 2

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

February 19, 1997

**CERTIFIED MAIL**
**RETURN RECEIPT REQUESTED**

Joseph Sandler, General Counsel
Democratic National Committee
430 South Capitol Street SE
Washington, DC 20003

RE: MUR 4246
Democratic Services Corporation/
Democratic National Committee, and
R. Scott Pastrick, as Treasurer

Dear Mr. Sandler:

On February 4, 1997, you were notified that the Federal Election Commission had found reason to believe your clients violated 2 U.S.C. §§ 441a(f) and 441b, and 11 C.F.R. §§ 102.5 and 106.5(g).

Pursuant to its investigation of this matter, the Commission has issued the attached subpoena and order requiring you to provide information which will assist the Commission in carrying out its statutory duty of supervising compliance with the Federal Election Campaign Act of 1971, as amended.

Your clients may consult with you and have you assist in the preparation of their responses to this subpoena and order. It is required that you submit all answers to questions under oath within 30 days of your receipt of this subpoena and order.

If you have any questions, please contact me at (202) 219-3400.

Sincerely,

Caryn L. Zimmerman

Enclosure

9704380560 3

**BEFORE THE FEDERAL ELECTION COMMISSION**

In the Matter of )
) MUR 4246
)

**SUBPOENA TO PRODUCE DOCUMENTS**
**ORDER TO SUBMIT WRITTEN ANSWERS**

TO: R. Scott Pastrick, Treasurer
c/o Joseph Sandler, General Counsel
Democratic National Committee
430 South Capitol Street S.E.
Washington, DC 20003

Pursuant to 2 U.S.C. § 437d(a)(3), and in furtherance of its investigation in the above-captioned matter, the Federal Election Commission hereby orders you to submit written answers to the questions attached to this Order and subpoenas you to produce the documents requested on the attachment to this Subpoena. Legible copies which, where applicable, show both sides of the documents, may be substituted for originals.

Such answers must be submitted under oath and together with the documents must be submitted to the Office of the General Counsel, Federal Election Commission, 999 E Street, N.W., Washington, D.C. 20463, within 30 days of receipt of this Order and Subpoena.

97043805604

WHEREFORE, the Chairman of the Federal Election Commission has hereunto set his hand in Washington, D.C., on this 27th day of February, 1997.

For the Commission,

John Warren McGarry
Chairman

ATTEST:

Marjorie W. Emmons
Secretary to the Commission

9704380560 5

## INSTRUCTIONS

In answering this subpoena for production of documents, furnish all documents and other information, however obtained, including hearsay, that is in possession of, known by or otherwise available to the Democratic National Services Corporation,/ Democratic National Committee, including documents and information appearing in your records.

Each answer is to be given separately and independently, and unless specifically stated in the particular discovery request, no answer shall be given solely by reference either to another answer or to an exhibit attached to your response.

The response to each interrogatory propounded herein shall set forth separately the identification of each person capable of furnishing testimony concerning the response given, denoting separately those individuals who provided informational, documentary or other input, and those who assisted in drafting the interrogatory response.

If you cannot answer the following interrogatories in full after exercising due diligence to secure the full information to do so, answer to the extent possible and indicate your inability to answer the remainder, stating whatever information or knowledge you have concerning the unanswered portion and detailing what you did in attempting to secure the unknown information.

Should you claim a privilege with respect to any documents, communications, or other items about which information is requested by any of the following interrogatories and requests for production of documents, describe such items in sufficient detail to provide justification for the claim. Each claim of privilege must specify in detail all the grounds on which it rests.

Unless otherwise indicated, the discovery request shall refer to the time period from January 1, 1993 to the present.

This subpoena is continuing in nature so as to require you to file supplementary responses or amendments during the course of this investigation if you obtain further or different information prior to or during the pendency of this matter. Include in any supplemental answers the date upon which and the manner in which such further or different information came to your attention.

## DEFINITIONS

For the purpose of this discovery request, including the instructions thereto, the terms listed below are defined as follows:

"You" shall mean the named person to whom these discovery requests are addressed, including all officers, employees, agents or attorneys thereof.

9704380560 6

"Persons" shall be deemed to include both singular and plural, and shall mean any natural person, partnership, committee, association, corporation, or any other type of organization or entity.

"Document" shall mean the original and all non-identical copies, including drafts, of all papers and records of every type in your possession, custody, or control, or known by you to exist. The term document includes, but is not limited to books, letters, contracts, notes, diaries, log sheets, records of telephone communications, transcripts, vouchers, accounting statements, ledgers, checks, money orders or other commercial paper, telegrams, telexes, pamphlets, circulars, leaflets, reports, memoranda, correspondence, surveys, tabulations, audio and video recordings, drawings, photographs, graphs, charts, diagrams, lists, computer print-outs, and all other writings and other data compilations from which information can be obtained.

"Identify" with respect to a person shall mean state the full name, the most recent business and residence addresses and the telephone numbers, the present occupation or position of such person, the nature of the connection or association that person has to any party in this proceeding. If the person to be identified is not a natural person, provide the legal and trade names, the address and telephone number, and the full names of both the chief executive officer and the agent designated to receive service of process for such person.

"And" as well as "or" shall be construed disjunctively or conjunctively as necessary to bring within the scope of these interrogatories and request for the production of documents any documents and materials which may otherwise be construed to be out of their scope.

## QUESTIONS AND DOCUMENT REQUEST

1. Identify each person responsible for planning, creating, or executing the following:
   a. The National Health Care Campaign, Inc., a corporation organized pursuant to section 501(c)(4) of the Internal Revenue Code in the District of Columbia in 1993.
   b. The grassroots field campaign conducted by the Democratic National Committee ("DNC") between June 1, 1993 and April 30, 1994 in order to generate support for the 1993 health care reform legislation supported by the DNC.
   c. The advertising campaign in support of the 1993 health care reform legislation, paid for by the DNC, and aired in September 1993, and between February 1, 1994 and August 30, 1994.

2. Produce all documents in your custody or control that refer to, relate to, or contain information regarding, the National Health Care Campaign conducted by the DNC between January 1, 1993 and October 1, 1994. Responsive documents include, but are not limited to, the following:
   a. All memoranda, correspondence, and financial documents referencing the planning, organization, or execution of the National Health Care Campaign.

9704380560 7

b. All documents referencing the National Health Care Campaign, Inc., a corporation organized pursuant to section 501(c)(4) of the Internal Revenue Code in the District of Columbia in 1993.

c. All documents referencing the grassroots field campaign conducted, on behalf of the 1993 health care reform legislation supported by the DNC, between May 1, 1993 and April 30, 1994.

d. All documents referencing the advertising campaign conducted on behalf of the 1993 health care reform legislation supported by the DNC, which were paid for by the DNC, and aired in September 1993 and between February 1, 1994 and August 30, 1994. Responsive documents include, but are not limited to, memoranda, correspondence, and drafts of advertisements.

9704380560 8

**Democratic National Committee**

Steve Grossman, *National Chair* * Governor Roy Romer, *General Chair*

March 12, 1997

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
MAR 12 1 33 PM '97

By Hand

Ms. Caryn L. Zimmerman
Office of General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: MUR 4246

Dear Ms. Zimmerman:

DNC Services Corporation/Democratic National Committee ("DNC") is in receipt of your letter of February 19, 1997. In your letter, the Commission requested certain documents and other written answers in connection with the above mentioned matter. During our meeting of February 24, 1997, we discussed the possibility of entering into pre-probable cause conciliation negotiations, as well as the possibility of requesting an extension of time to respond to your request for documents.

In view of the fact that, since the amount of documents that you have requested are extremely voluminous, and because the entering into a conciliation agreement may make the production of these documents unnecessary, we respectfully request an extension of time to respond to your request of February 19, 1997. The DNC requests that our response to your February 19, 1997 request be due no later than thirty days after the end of any conciliation process.

Thank you for your time and attention to this request.

Sincerely yours,

Joseph E. Sandler, General Counsel
Neil P. Reiff, Deputy General Counsel

Attorneys for Respondents DNC Services Corporation/Democratic National Committee and Carol Pensky, as Treasurer

97043805609

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

March 14, 1997

Joseph Sandler, General Counsel
Democratic National Committee
430 South Capitol Street SE
Washington, DC 20003

RE: MUR 4246
Democratic Services Corporation/
Democratic National Committee, and
Carol Pensky, as Treasurer

Dear Mr. Sandler:

This is in response to your letter of March 12, 1997.

As we discussed at our meeting of February 24, 1997, this Office will agree to grant you an extension of time in which to respond to our outstanding subpoena. Your responses are now due to this Office either thirty days after the Commission has determined not to enter into preprobable cause conciliation, or thirty days after preprobable cause conciliation has concluded.

Feel free to contact me at (202) 219-3400 if you have any questions.

Sincerely,

Caryn L. Zimmerman
Enforcement Attorney

9704380561C

RECEIVED
FEDERAL ELECTION
COMMISSION
SECRETARIAT
MAR 27 1 22 PM '97

**BEFORE THE FEDERAL ELECTION COMMISSION**

| | | |
|---|---|---|
| In the Matter of | ) | |
| | ) | MUR 4246 |
| DNC Services Corporation/ | ) | |
| Democratic National Committee and | ) | |
| Carol Pensky, as Treasurer | ) | |

**SENSITIVE**

## GENERAL COUNSEL'S REPORT

The purpose of this report is to recommend that the Commission agree to Respondents' request to enter into preprobable cause conciliation.

### I. Background

On January 28, 1997, the Commission found reason to believe that DNC Services Corporation/Democratic National Committee and Carol Pensky, as treasurer ("DNC"), violated 2 U.S.C. §§ 441a(f) and 441b(a), and 11 C.F.R. § 102.5(a)(1) by funding the National Health Care Campaign ("NHCC"), a national legislative advocacy grassroots and media advertising campaign, entirely with prohibited funds, including contributions from corporations and labor organizations, and excessive contributions from individuals. On the same date, the Commission also found reason to believe that Respondents violated 11 C.F.R. § 106.5(g)(1) by failing to properly allocate NHCC disbursements. On February 12, 1997, this Office received Respondents' written request to enter into preprobable cause conciliation.

### II. Analysis

This matter addresses the use of soft money in national issue advocacy campaigns conducted by national party committees. In Advisory Opinion 1995-25, the Commission determined by a vote of 6-0 that "[a]dvocacy of a party's legislative agenda is one aspect of building or promoting support for the party that will carry forward to its future election

9704380561

campaigns." As a result, the Commission determined that the funds used for these types of campaigns conducted by national party committees should be allocated between federal and non-federal funds. Advisory Opinion 1995-25.

97043805612

## III. Recommendations

1. Enter into preprobable cause conciliation.
2. Approve the attached conciliation agreement.
3. Approve the appropriate letters.

3/26/97
Date

Lawrence M. Noble
General Counsel

Attachment

1. Proposed conciliation agreement

97043805613

FEDERAL ELECTION COMMISSION
Washington, DC 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/BONNIE ROSS
COMMISSION SECRETARY

DATE: APRIL 1, 1997

SUBJECT: MUR 4246 - General Counsel's Report.

The above-captioned document was circulated to the Commission on **Thursday, March 27, 1997**.

Objection(s) have been received from the Commissioner(s) as indicated by the name(s) checked below:

| | |
|---|---|
| Commissioner Aikens | XXX |
| Commissioner Elliott | XXX |
| Commissioner McDonald | _ |
| Commissioner McGarry | _ |
| Commissioner Thomas | XXX |

This matter will be placed on the meeting agenda for **Tuesday, April 15, 1997**.

Please notify us who will represent your Division before the Commission on this matter.

9704380561 4

RECEIVED
FEDERAL ELECTION
COMMISSION
SECRETARIAT
APR 10 4 17 PM '97
SENSITIVE

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 10, 1997

APR 15 1997
EXECUTIVE SESSION
SUBMITTED LATE

**MEMORANDUM**

To: The Commission

From: Lawrence M. Noble
General Counsel

Subject: MUR 4246--General Counsel's Report Dated March 26, 1997

On March 27, 1997, a General Counsel's Report recommending that the Commission enter into pre-probable cause conciliation and approve the conciliation agreement attached to the report was circulated to the Commission. On April 4, 1997, the Los Angeles Times published a related news article, which is attached for the Commission's consideration in conjunction with the General Counsel's Report at its April 15, 1997 Executive Session. This new information does not change the recommendations of this Office.

Staff assigned: Caryn L. Zimmerman

9704380561 5

TITLE: White House Events Raised Cash for Health Care Fight
BYLINE: ALAN C. MILLER; MARK GLADSTONE
CREDIT: TIMES STAFF WRITERS
EST. PAGES: 3
DATE: 04/04/97
DOCID: LATM97030351
SOURCE: Los Angeles Times; LATM
EDITION: Home Edition; SECTION: PART-A; National Desk; PAGE: 1
ORIGIN: WASHINGTON
(Copyright, The Times Mirror Company; Los Angeles Times 1997 all Rights reserved)

In mid-1994, more than two years before he faced reelection, President Clinton hosted a series of breakfasts at the White House to raise large sums of money--as much as $50,000 to $100,000 per participant--to promote his health care plan, according to individuals familiar with the events.

New documents and interviews show that long before any of the now-controversial White House coffee klatches during his presidential campaign, Clinton already had seized on private sessions in the executive mansion as a way to generate quick cash for his top priorities.

An internal White House memo indicates that the breakfasts brought in more than $1 million.

"The purpose was to raise some serious money quickly," said a person knowledgeable about the events. "People were asked either beforehand or afterwards if they would contribute high dollars." The money was used for media advertising.

But he added: "There was no actual solicitation at the events themselves."

In recent months, White House and Democratic officials have insisted that the coffees--which numbered about 100 in 1995 and 1996--were not fund-raisers but rather an opportunity for supporters to talk with the president. They have said that only later in the campaign, under intense pressures to match a Republican money-raising advantage, did they become more focused on fund-raising. Even then, they maintained, no price tag was put on participation.

But the 1994 fund-raising effort, a precursor that has not previously come to light, shows a direct link between providing access and getting donations and was conducted specifically to raise money, sources said. The disclosure may heighten criticism that Clinton and his party unduly traded on the White House and sold access to those who wanted private time with him or sought to ingratiate themselves with the chief executive.

*

The program, mentioned in documents released from the files of

9704380561 6

Harold M. Ickes, the former deputy White House chief of staff, had a fund-raising goal of $1.3 million and was run through the Democratic National Committee.

A White House official declined to respond to queries about the breakfasts, saying, "We are looking into the questions regarding the health care campaign."

Democratic Communications Director Amy Weiss Tobe initially said Thursday that there were only two health care breakfasts and that "there was no money raised either before or afterwards."

Later in the day, she said: "I was misinformed. Somebody gave me the wrong information who was not familiar with the breakfasts."

She said, however, that she could provide few details.

A six-month fund-raising count compiled by Ickes on June 27, 1995, includes a reference to eight health care breakfasts "w/Potus"--the White House acronym for President of the United States. The total revenues: $1,315,000.

The money was used for television advertising and other initiatives aimed at building support in key states for Clinton's ambitious health care reform proposal, the major initiative of his first term. Another Ickes memo, dated Oct. 20, 1994, referred to "the disposition of the $5.5 million DNC health-care media monies."

Tobe said that the Democrats spent $875,000 on media, $2.1 million on production and consulting costs and additional money on a grass-roots campaign to mobilize support.

Clinton's health care proposal ultimately was defeated in Congress after a far more expensive advertising television blitz by its opponents.

Sources familiar with the sessions said they occurred in the summer months. The number of guests was as few as four people, making them more intimate than the coffees.

The pitch to prospective donors was more brazen than the coffee program, the sources said. They said that those who were approached, including some with health care interests, were told that they needed to help bankroll the health care advertising campaign.

"Generally, {the national committee}didn't say give $50,000 and come to a coffee in 1995 and 1996," one source said. "That wasn't necessarily the case for the health care breakfasts."

The guests joined the president for "a free-ranging discussion about health care," said another source. "The breakfasts were designed to talk about the importance of the health care initiative, about the real fight we had on our hands with it and about the need

9704380561 7

to get resources" to make the case for it.

The breakfasts were principally handled by Terence R. McAuliffe, who was then the Democrats' national finance chairman, sources said. He later held the same post for the Clinton-Gore campaign and was instrumental in orchestrating the initial White House coffees.

But one official emphasized that the 1994 events--a limited-targeted fund-raising appeal--did not lead to the later sessions, which began as an effort to give energy to the party's supporters and private fund-raisers to work for the president's reelection. McAuliffe was traveling Thursday and could not be reached.

Tobe said the Democrats do not yet have a list of breakfast attendees available.

But Federal Election Commission records show a total of nearly $1.7 million came to the national committee from individuals, labor unions and corporations earmarked for the party's national health care account between May 31 and Sept. 26, 1994--around the time of the breakfasts.

Sixteen contributions were for amounts of $50,000 to $202,925.

Among the donors was the National Education Assn., $200,000; the National Union of Hospital and Health Care Employees, $250,000; Sol Price, the founder of the Price Club discount chain, $100,000; and Marvin Davis, the former owner of Twentieth Century Fox, $100,000.

*

Price said in an interview from La Jolla that he pledged $100,000 to the Democrats in 1994 and earmarked the funds for the health care initiative.

He recalled that at some point before the 1994 elections, he had "a nice social luncheon" at the White House with First Lady Hilary Rodham Clinton, who spearheaded the administration's health care reform effort, and several others, including McAuliffe.

A spokeswoman for the teachers organization, which actively supported Clinton's health care proposal, said the union made its contribution to the health care media drive at the request of the Democratic National Committee.

"It was not a contribution to the DNC but to the health care" campaign, said Mary Elizabeth Teasley, the association's director of government relations.

The breakfasts were by no means the only effort to raise money for the health care advertising drive. The Democrats also retained Evergreen Partners Inc., a fund-raising firm in Scotch Plains, N.J.

9704380561 8

"It was really one heck of a tough sell," said Karen Kessler, one of the firm's partners. "Why did the bill go down in flames? There probably was not a whole lot of support at that time for what they were trying to do."

Researchers Edith Stanley in Washington and Janet Lundblad in Los Angeles contributed to this story.

DESCRIPTORS: CLINTON, BILL; DEMOCRATIC NATIONAL COMMITTEE; POLITICAL CONTRIBUTIONS; ETHICS; FUND RAISING; HEALTH CARE REFORM; POLITICS; CHARITIES, COMMUNITY & CIVIC GROUPS
OTHER TERMS: SEQN-45359; 97030351

97043805619

BEFORE THE FEDERAL ELECTION COMMISSION

| | | |
|---|---|---|
| In the Matter of | ) | |
| | ) | MUR 4246 |
| DNC Services Corporation/ | ) | |
| Democratic National Committee | ) | |
| and Carol Pensky, as Treasurer) | | |

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on May 6, 1997, do hereby certify that the Commission decided by a vote of 4-0 to close the file in MUR 4246.

Commissioners Aikens, Elliott, McGarry, and Thomas voted affirmatively for the decision. Commissioner McDonald recused himself from MUR 4246 and was not present during its consideration.

Attest:

5-7-97
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

9704380562C

BEFORE THE FEDERAL ELECTION COMMISSION

| | | |
|---|---|---|
| In the Matter of | ) | |
| | ) | MUR 4246 |
| DNC Services Corporation/ | ) | |
| Democratic National Committee | ) | |
| and Carol Pensky, as Treasurer | ) | |

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on May 6, 1997, do hereby certify that the Commission took the following actions in MUR 4246:

1. Failed in a vote of 3-1 to approve the General Counsel's recommendations to:

   A. Enter into preprobable cause conciliation.

   B. Approve the conciliation agreement attached to the General Counsel's report dated March 26, 1997.

   C. Approve the appropriate letters as recommended in the General Counsel's report dated March 26, 1997.

   Commissioners Aikens, McGarry, and Thomas voted to approve the recommendations. Commissioner Elliott dissented. Commissioner McDonald recused with respect to MUR 4246 and was not present during its consideration.

(continued)

97043805621

2. Decided by a vote of 4-0 to close the file in MUR 4246.

Commissioners Aikens, Elliott, McGarry, and Thomas voted affirmatively for the decision. Commissioner McDonald recused himself from MUR 4246 and was not present during its consideration.

Attest:

5-9-97
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

97043805622

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

May 14, 1997

**CERTIFIED MAIL**
**RETURN RECEIPT REQUESTED**
David A. Norcross
Republican National Committee
310 First Street, S.E.
Washington, D.C. 20003

RE: MUR 4246
Democratic Service Corporation/Democratic National Committee, and Carol Pensky, as Treasurer

Dear Mr. Norcross:

On January 28, 1997, the Federal Election Commission considered the allegations contained in your complaint received on August 15, 1995, and found reason to believe the Democratic Service Corporation/Democratic National Committee, and Carol Pensky, as treasurer, violated 2 U.S.C. §§ 441a(f) and 441b, and 11 C.F.R. §§ 102.5 and 106.5(g), provisions of the Act. On May 6, 1997, the Commission again considered the matter, but there was an insufficient number of votes with respect to how to proceed. Accordingly, the Commission closed the file in this matter. A Statement of Reasons providing a basis for the Commission's decision will follow.

The Federal Election Campaign Act allows a complainant to seek judicial review of the Commission's dismissal of this action. See 2 U.S.C. § 437g(a)(8). If you have any questions, please contact Caryn Zimmerman, the attorney assigned to this matter, at (202) 219-3400.

Sincerely,

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

97043805623

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

May 14, 1997

Joseph Sandler, General Counsel
Democratic National Committee
430 South Capitol Street, SE
Washington, DC 20003

RE: MUR 4246
Democratic Service Corporation/Democratic National Committee, and Carol Pensky, as Treasurer

Dear Mr. Sandler:

On February 4, 1997, you were notified that the Federal Election Commission found reason to believe your clients, the Democratic Services Corporation/Democratic National Committee, and Carol Pensky, as treasurer, violated 2 U.S.C. §§ 441a(f) and 441b, and 11 C.F.R. §§ 102.5 and 106.5(g), provisions of the Act. On May 6, 1997, the Commission considered your request to enter into preprobable cause conciliation, but there was an insufficient number of votes with respect to how to proceed. Accordingly, the Commission closed its file in this matter. A Statement of Reasons providing the basis for the Commission's decision will follow.

The confidentiality provisions at 2 U.S.C. § 437g(a)(12) no longer apply and this matter is now public. In addition, although the complete file must be placed on the public record within 30 days, this could occur at any time following certification of the Commission's vote. If you wish to submit any factual or legal materials to appear on the public record, please do so as soon as possible. While the file may be placed on the public record before receiving your additional materials, any permissible submissions will be added to the public record upon receipt.

97043805624

If you have any questions, please contact Caryn Zimmerman, the attorney assigned to this matter, at (202) 219- 3400.

Sincerely,

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

97043805625

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 4246

DATE FILMED 5-27-97 CAMERA NO. 4

CAMERAMAN JMH

97043805626

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Date: 6/16/97

✓ Microfilm

_____ Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 4246

97043820738

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

**MEMORANDUM**

TO: Commissioners
Staff Director Surina
General Counsel Noble
✓Assistant General Counsel Convery
Press Officer Harris

FROM: Marjorie W. Emmons/Bonnie J. Ross
Secretary of the Commission

DATE: June 16, 1997

SUBJECT: Statement of Reasons for MUR 4246

Attached is a copy of the Statement of Reasons in MUR 4246 signed by Chairman McGarry and Commissioner Thomas. This was received in the Commission Secretary's Office on Friday, June 13, 1997 at 1:13 p.m.

Attachment

9704382007739

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

| | | |
|---|---|---|
| **In the Matter of** | ) | |
| | ) | |
| **DNC Services Corporation** | ) | **MUR 4246** |
| **Democratic National Committee and** | ) | |
| **Carol Pensky, as Treasurer** | ) | |

## STATEMENT OF REASONS

## CHAIRMAN JOHN WARREN MCGARRY
## COMMISSIONER SCOTT E. THOMAS

In MUR 4246, the Commission considered whether a national party committee could fund, entirely out of so-called "soft money," a nationwide media campaign promoting the party in the context of legislative issues. After initially finding "reason to believe" the Democratic National Committee (DNC) violated the law by so doing, the four voting commissioners in this matter split 3-1 on whether to proceed with the DNC's request to resolve the matter through a conciliation agreement recommended by our General Counsel.[1] Because the statute requires four votes to take action, the case foundered and had to be closed. This highly unusual result, occasioned by our colleague Commissioner Elliott, warrants comment.

While the media probably will misread this case as an abdication by all sitting commissioners of their responsibility to police the flow of soft money through party committees, we are confident that there is still a four vote majority at the agency for the proposition that party promotional activity like that at issue in this case must indeed be allocated and paid for in substantial part with "hard money" raised under the federal restrictions. This precise interpretation of the law was confirmed unanimously (Commissioner Elliott included) in Advisory Opinion 1995-25, 2 Fed. Elec. Camp. Fin. Guide (CCH), ¶6162. Commissioner Elliott's odd vote in MUR 4246 does not undo the state of the law.

What is most troubling about Commissioner Elliott's vote in this case is that it reflects an apparent unwillingness on her part to apply the Commission's duly-promulgated allocation regulations to activity like that involved in this case--*even if it occurs after her vote in Advisory Opinion 1995-25.*

---

[1] One seat on the Commission is vacant. One of our colleagues recused in this matter.

9704382074C

The implications of such an approach are broad, to say the least. Not only were there huge sums spent for general party promotion ads in the 1996 elections; no doubt the parties are gearing up to do the same in the future. Allowing unrestricted soft money donations to be collected and used by the party apparatus for ads promoting or attacking "the Democrats" or "the Republicans" without requiring that federally permissible funds be used to pay for the federal share is a complete end run of the federal campaign finance laws. Fortunately, it is unlikely that anyone advising the party committees today would adopt Commissioner Elliott's approach.

I.

The current structure of campaign finance regulation is based, for the most part, on the premise that federal laws will govern federal elections and state and local law will govern state and local elections. Thus, we have a patchwork of laws whereby at the federal level contributions are limited and in some cases prohibited, and at the nonfederal level there often are no such restrictions. Political parties present unique circumstances in this regulatory atmosphere because their efforts often involve generic party-building activities which are designed to help both federal and non-federal candidates.

Almost from its inception, the Commission has recognized that parties have a legitimate nonfederal election influencing component. (There are over 500,000 elective positions in this country, only a relatively small number of which are federal.) Accordingly, parties have been permitted to set up separate nonfederal accounts to raise and spend money as allowed under applicable state and local law. For those generic expenses that relate to both federal and nonfederal party building, however, the Commission has required allocation so that the federal share will be paid for with federally permissible funds. In 1990 the Commission revised its allocation regulations to clarify what expenses need to be allocated, what formulas to use, and how to make payments. The regulations were designed to prevent parties from evading the restrictions enacted by Congress to limit the potentially corrupting influence of certain donors in federal campaigns. *See* Explanation and Justification, 55 *Fed. Reg.* 26058 (June 26, 1990).

The regulations require allocation of not only administrative expenses and fundraising expenses where both federal and nonfederal funds are collected, but also "[g]eneric voter drives including voter identification, voter registration, and get-out-the-vote drives, or any other activities that urge the general public to register, vote or support candidates of a particular party or associated with a particular issue, without mentioning a specific candidate." 11 C.F.R. §106.5(a)(2). For a non-presidential cycle like 1993-94, the federal account of a national party committee like the DNC had to pay at least 60% of the latter costs. 11 C.F.R. 106.5(b)(2)(ii).



9704382074 1

## II.

On August 14, 1995, the Republican National Committee filed a complaint with the Commission alleging that the Democratic National Committee ("DNC") had accepted and spent prohibited and excessive contributions in connection with Federal elections. Specifically, the complaint alleged that the DNC had used "non-federal funds deposited into its 'Non-Federal National Health Care' account to exclusively sponsor DNC 'National Health Care' programs, including media advertising." Complaint at 1. The RNC asserted that this media campaign was intended "to influence public support for the President's and Congressional Democratic proposals on health care reform *as well as in connection with federal elections*." Id. at 2 (emphasis added). Given the impact of the media campaign on federal elections, the RNC charged that the costs of the campaign should have been allocated between the DNC's Federal and non-Federal accounts pursuant to 11 C.F.R. §106.5.

The Office of General Counsel prepared a report for Commission consideration that contained a factual and legal analysis of the allegation presented in the complaint as well as the DNC's response to the complaint. On January 28, 1997, the Commission approved, by a 4-0 vote (with Commissioner Elliott voting to approve) the General Counsel's legal recommendations with respect to the DNC and found reason to believe that the Democratic Services Corporation/Democratic National Committee violated 2 U.S.C. §§ 441a(f), 441b(a) and 11 C.F.R. §§ 102.5(a)(1) and 106.5(g)(1). The Commission also approved the General Counsel's recommendation to conduct an investigation into the matter to verify the allegations of the complaint.

The Commission based its reason to believe conclusion on its regulations. This application of its regulations was confirmed in Advisory Opinion 1995-25 where the Commission held that expenses incurred by national party committees conducting legislative advocacy campaigns and promoting the party fell within the types of expenses which the regulations require to be allocated. Applying the regulations to the DNC health care ads, the Commission found reason to believe that the costs for the advertisements should have been allocated pursuant to 11 C.F.R. § 106.5.

On February 12, 1997, the Office of General Counsel received a letter from respondents indicating a desire to enter into a conciliation agreement prior to a Commission finding of probable cause. *See* 11 C.F.R. 111.18(d). On March 26, 1997, the General Counsel recommended that the Commission enter into preprobable cause conciliation and approve a proposed conciliation agreement. On May 6, 1997, the Commission failed to approve the General Counsel's recommendations by a vote of 3-1 with Commissioners Aikens, McGarry and Thomas voting to approve the recommendations and Commissioner Elliott dissenting. Given Commissioner Elliott's

9704382074 2

vote and her statement that there was no jurisdiction over the DNC's actions, the Commission had no choice but to close the file in the matter.[2]

## III.

Through the years, the Commission has allowed political parties to pay for a number of activities exclusively out of non-federal funds. These included costs paid by a state party committee for the purpose of influencing reapportionment activities, Advisory Opinion 1982-14, 1 Fed. Elec. Camp. Fin. Guide (CCH) ¶5655; and costs paid by a state party committee to administer primary elections, Advisory Opinion 1991-33, 2 Fed. Elec. Camp. Fin. Guide (CCH) ¶6035. Elsewhere, the Commission has stated that "[l]obbying activity in general is exempt from the Commission's jurisdiction," Advisory Opinion 1984-57, 2 Fed. Elec. Camp. Fin. Guide (CCH) ¶5799, and that "expenditures relating only or exclusively to ballot referenda issues, and not to elections to any political office, do not fall within the purview of the Act." Advisory Opinion 1989-32, 2 Fed. Elec. Camp. Fin. Guide (CCH) ¶5989. In light of these opinions, the DNC argued that its National Health Care Campaign was simply a lobbying effort concerning a piece of specific legislation and that its costs could be paid entirely with non-federal funds.

We disagree and believe that the National Health Care Campaign is covered by the Commission's allocation regulations. Under the Commission's allocation regulations, a national party committee must allocate its administrative expenses and generic voter drive costs because they, in part, are for the purpose of influencing federal elections. Similarly, we think that the National Health Care Campaign has a federal election component. Accordingly, we agreed with the General Counsel's recommendation to pursue the matter by accepting the request of the DNC to enter into conciliation.

---

[2] This was not a case where further investigation would have made a difference, as the following dialogue shows:

> General Counsel: Let me ask if there are any facts that you possibly want us to go for in this that might at all impact on your decision. . . If there's anything that you think is left unanswered here that might influence your decision, it's something we'd be more than glad to go out and try to get.
>
> Commissioner Elliott: I looked at what they did. That's what everybody asked me to do the last time. I spent the time.
>
> General Counsel: So you're satisfied we have a full record?
>
> Commissioner Elliott: I think as far as I'm concerned, we do. But I do not really believe that we have jurisdiction, and I will not support this and many more.

Commission Meeting, May 6, 1997.



9704382074 3

Our conclusion in MUR 4246 is confirmed by the Commission's unanimous decision in Advisory Opinion 1995-25. In that opinion, the RNC had asked whether proposed RNC disbursements for media advertisements focusing on national legislative activity, and promoting the Republican Party, should be considered as being made in connection with both federal and non-federal elections, and thus, allocated. The Commission concluded that such disbursements should be allocated.

Underlying the Commission's decision in Advisory Opinion 1995-25 is the simple fact that the goal of a political party is to win elections. The Act reflects this basic understanding when it defines "political party" solely in election-related terms:

> The term "political party" means an association, committee, or organization which nominates a candidate for election to any Federal office whose name appears on the election ballot as the candidate of such association, committee, or organization.

2 U.S.C. §431(16). The courts have similarly noted that "[t]he party's ultimate goal . . . is to obtain control of the levers of government by winning elections . . . ." *Nader v. Schaffer*, 417 F.Supp. 837, 844 (D. Conn. 1976), *aff'd mem.*, 429 U.S. 989 (1976). *See also Rosario v. Rockefeller*, 458 F.2d 649, 652 (2d Cir. 1972), *aff'd.*, 410 U.S. 752 (1973)(political party composed of "individuals drawn together to advance certain aims by nominating and electing candidates who will pursue those aims once in office"). Indeed, the standard dictionary definition of a "party" is that of "an organized group which tries to elect its candidates to office." Webster's New World Dictionary (1966).

Since a political party's primary mission is to elect candidates, the Commission correctly reasoned in Advisory Opinion 1995-25 that where a national party committee seeks "to gain popular support for the [party's] position on given legislative measures and to influence the public's positive view of the [party] and their agenda, [the activity] encompasses the related goal of electing [the party's] candidates to Federal office." Advisory Opinion 1995-25 at 12,109. The Commission found that, like other types of party building activity such as get-out-the-vote activity and voter registration drives, "[a]dvocacy of the party's legislative agenda is one aspect of building or promoting support for the party that will carry forward to its future election campaigns." *Id.* In so finding, the Commission did not prohibit a political party from engaging in legislative advocacy and party promotion; the Commission simply held that if it does so, expenditures for such activity must be paid for, in part, with federal funds.

A sampling of the DNC advertisements at issue in MUR 4246 readily shows that these ads were intended to "build or promote support" for the party. For example, the text of one DNC advertisement entitled "Hawaii" reads:

> Most Republicans say there's no way to guarantee health care to every American.



9704382074 4

But Democrats say, "Look at Hawaii."

Twenty years ago, Hawaii began insisting that all employers pay part of their employees' health benefits, and all employees contribute as well.

The result? The highest health care coverage in the nation.

Business is thriving. People are healthier. And small businesses pay 30% less for insurance than in the rest of America.

So, tell Republicans, you don't expect palm trees, but you do expect what Democrats want. . . guaranteed coverage that can never be taken away.

December 24, 1996, General Counsel's Report, Attachment 5 at 14. Although the advertisement discusses a legislative issue, it also quite clearly promotes the Democratic Party while criticizing the Republican Party.

Similarly, the advertisement entitled, "Don't Get It", makes it plain that the Republican Party should not be supported and, conversely, that the Democratic Party should be supported. The advertisement reads:

The leading Republicans on health care:

DOLE: "There isn't any crisis, any American crisis in care."

58 million Americans have no health coverage for some time each year.

KEMP: "There is not a crisis."

81 million Americans pay more or are denied coverage because they have "preexisting conditions."

CAMPBELL: "There is not a crisis."

Three out of four insured Americans have "lifetime limits" which can terminate their benefits when they need them most.

CHENEY: "I don't believe there is a crisis in our health care system."



9704382074 5

> The Republican Party. First they said there was no recession. Now they say there is no health care crisis. They just don't get it.

December 24, 1996, General Counsel's Report, Attachment 5 at 4.

In our view, the DNC health care advertisements sought to promote the Democratic party and its candidates. Both David Wilhelm, former Chairman of the DNC, and Linda Sinoway, campaign director of the National Health Care Campaign, acknowledged the close link between promoting the legislation and promoting the party and its candidates. Ms. Sinoway explained that the decision was made to make the National Health Care Campaign a part of the DNC "because Party officials believed that enactment of the President's health care reform legislation was *important to the success of the Party* and its leader, President Clinton." December 24, 1996, General Counsel's Report, Attachment 3 at 2 (emphasis added). Ms. Sinoway's characterization of the health care campaign and its importance to the Democratic Party was supported by Mr. Wilhelm. Questioned about the spending of party funds for the National Health Care Campaign in the aftermath of 1993 electoral losses, then-DNC Chairman Wilhelm defended the expenditures as promoting and benefiting the election-related interests of the DNC: "I would continue to say we're about winning elections, but winning elections is also inextricably linked to the success of the President and his initiatives." Balz and Devroy, *Washington Post*, December 3, 1993.

Just as the party activity at issue in Advisory Opinion 1995-25 was required to be allocated, we believe that the party activity at issue in MUR 4246 also should have been allocated. The cases are factually and legally indistinguishable. The purpose of the Advisory Opinion 1995-25 ads was "to inform the American people on the Republican and Democratic positions on these issues, as well as to attempt to influence public opinion on particular legislative proposals," Advisory Opinion 1995-25 at 12,108; so too in MUR 4246. The ads in Advisory Opinion 1995-25 were "intended to gain popular support for the Republican position on given legislative measures, and thereby influence the public's positive view of Republicans and their agenda," *id.*; so too in MUR 4246. The proposed ads in Advisory Opinion 1995-25 contained neither "express advocacy" nor any reference to federal elections; so too in MUR 4246. Any "call to action" contained in the Advisory Opinion 1995-25 ads was simply "to urge the viewer or listener to contact that federal officeholder urging support for, or defeat of, a particular piece of legislation," *id.*; so too in MUR 4246. Accordingly, the party activity in Advisory Opinion 1995-25 was subject to the allocation regulations at 11 C.F.R. §106.5; so too in MUR 4246.

Having voted to approve Advisory Opinion 1995-25, as well as "reason to believe" in MUR 4246, we cannot see how Commissioner Elliott can argue with any consistency that promotional campaigns generally do not have to be allocated and, indeed, could be paid for *entirely* out of soft money. During Commission consideration



9704382074 6

of MUR 4246, Commissioner Elliott repeatedly stated that such national party activity is completely outside the Commission's jurisdiction. In Commissioner Elliott's view, arguably, there are no restrictions on how the national parties raise such soft money, or from whom they raise the money (including foreign sources), or even requirements that the national parties must disclose the acceptance or use of such soft money.

Commissioner Elliott bases her complete turnabout on three cases which, in her view, have rendered obsolete the Commission's decision in Advisory Opinion 1995-25: *FEC v. GOPAC*, 917 F.Supp. 851 (D.D.C. 1996); *FEC v. Christian Action Network*, 92 F.3d 1178 (4th Cir. 1996); and *Colorado Republican Federal Campaign Committee v. FEC*, 116 S.Ct. 2308 (1996). None of these cases, however, justify Commissioner Elliott's disavowal of Advisory Opinion 1995-25. Unlike Advisory Opinion 1995-25 and MUR 4246 which involve the allocation of promotional ads of a federally registered political party committee, the issue in *GOPAC* was whether an unregistered organization that focused on non-federal candidate support was a political committee as defined by the statute.[3] Nor does the *Colorado Republican* case come into play, as the issue in that case was whether a political party committee would be subject to the coordinated expenditure limits if there was no evidence of actual coordination with a specific candidate. Finally, the court in the *CAN* case simply considered whether a particular corporate expenditure constituted "express advocacy."

Unfortunately, this is not the first time that Commissioner Elliott has arbitrarily ignored Commission precedent. For example, in Advisory Opinion 1983-16, 2 Fed. Elec. Camp. Fin. Guide (CCH) ¶5717, Commissioner Elliott concluded that a political party committee was entitled to *one* limit under 2 U.S.C.§441a(d) when a general election led to a runoff election.[4] In Advisory Opinion Request 1992-39, 2 Fed. Elec. Camp. Fin. Guide (CCH) ¶ 6991, however, she ignored that Commission precedent (for which she voted) and concluded that a political party was entitled to *two* separate §441a(d) limits when a general election led to a runoff election. Having voted for one limit in Advisory Opinion 1983-16 and two limits in 1992-39, Commissioner Elliott then voted for *one* limit in Advisory Opinion 1993-2, 2 Fed. Elec. Camp. Fin. Guide (CCH) ¶ 6082. In each instance, the statute and regulations had remained constant; nothing had changed

[3] We note the irony of Commissioner Elliott's reliance on the tortured analysis of the district court in *GOPAC*. Commissioner Elliott blocked appeal of the district court decision even though, as we pointed out in a statement we issued, it would suggest that virtually none of the current national, state, or local party committees have to register and report at the federal level.

[4] 2 U.S.C. §441a(d) allows the national and state committees of the political parties to make so-called coordinated expenditures in connection with "the general election campaign" of the parties' candidates. The Act further provides that these expenditures may not exceed certain dollar limitations. 2 U.S.C. §441a(d)(3). In Advisory Opinion 1983-16, the requester asked whether there would be one or two limits under §441a(d) where a special election led to a runoff election. With respect to the possible runoff election, the Commission concluded that it was "not a separate or additional general election" and thus not entitled to a separate or additional §441a(d) allowance. Commissioner Elliott agreed with the Commission's reasoning that a runoff election was merely "a continuation of the general election campaign."



9704382074 7

except, inexplicably, Commissioner Elliott's vote. Reviewing Commissioner Elliott's vote in the compliance case that emanated from the facts involved in Advisory Opinion 1992-39 (MUR 3708), a federal district judge would later conclude that it was "contrary to law" and remand the case back to the Commission with instructions "to initiate appropriate enforcement proceedings." *Democratic Senatorial Campaign Committee v. FEC*, No. 93-1321 (HHG) (D.D.C. Nov. 14, 1994).

IV.

The rule of law depends in large part on adherence to precedent. Fidelity to prior rulings takes the capricious element out of law and provides stability and uniformity to the decision-making process. Indeed, "consistency of administrative rulings is essential, for to adopt different standards for similar situations is to act arbitrarily." *R-C Motor Lines, Inc. v. United States*, 350 F.Supp. 1169, 1172 (M.D. Fla. 1972).

As she has done before, Commissioner Elliott ignored the uniformity and consistency of clear precedent when she decided MUR 4246. Her vote in this matter is untenable. There is simply no adequate justification for concluding that the media campaign carried out in MUR 4246 could be paid entirely by soft money as a matter of law when less than two years ago a unanimous Commission (including Commissioner Elliott) in Advisory Opinion 1995-25 expressly rejected this very same conclusion for a virtually identical media campaign. Making her desultory approach to decisionmaking in this matter even more egregious is the fact that it carries with it grave consequences. Commissioner Elliott would carve a large loophole in the statute and allow national party committees to fund media campaigns out of soft money raised entirely from prohibited domestic and foreign sources.

The Commission's allocation rules "serve the dual purposes of curbing the use of money raised outside of the FECA's requirements in federal elections, and of allowing the Commission and the public to monitor compliance with these requirements." 57 *Fed. Reg.* 8990 (March 13, 1992). These rules applied to the activity at issue in MUR 4246 as Advisory Opinion 1995-25 confirms. We believe that Commissioner Elliott should have applied those rules and not rejected respondent's request to enter pre-probable cause conciliation in MUR 4246 on grounds so plainly inconsistent with Commission precedent.

6/12/97
Date

John Warren McGarry
Chairman

6/12/97
Date

Scott E. Thomas
Commissioner



9704382007748

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

**MEMORANDUM**

TO: Commissioners
Staff Director Surina
General Counsel Noble
Assistant General Counsel Convery
Press Officer Harris

FROM: Marjorie W. Emmons/Bonnie J. Ross
Secretary of the Commission

DATE: June 16, 1997

SUBJECT: Statement of Reasons for MUR 4246

Attached is a copy of the Statement of Reasons in MUR 4246 signed by Commissioner Aikens. This was received in the Commission Secretary's Office on Friday, June 13, 1997 at 12:50 p.m.

Attachment

9704382007749

BEFORE THE FEDERAL ELECTION COMMISSION

| | | |
|---|---|---|
| In the Matter of | ) | |
| DNC Services Corporation/ | ) | MUR 4246 |
| Democratic National Committee and | ) | |
| Carol Pensky, as Treasurer | ) | |

## STATEMENT OF REASONS

I voted to approve the preprobable cause conciliation agreement in MUR 4246 with the Democratic National Committee ("DNC") on the assurance of the General Counsel that this agreement was in accord with the Commission's decision in Advisory Opinion 1995-25. In that opinion, the Commission reached the conclusion that the proposed expenditures were party-building activity and should be allocated between federal and non-federal funds.

There were only four Commissioners participating in the decision-making in this compliance matter (Commissioner McDonald recused). However, Commissioner Elliott did not agree with the General Counsel's legal analysis and recommendation to enter into preprobable cause conciliation. The Commission, therefore, was unable to secure the required four votes to proceed. A subsequent vote to close the file passed.

My preference would have been to proceed with this investigation prior to entering into conciliation. The DNC expended about $4.6 million dollars of corporate, union and excessive contributions from individuals on their National Health Care Campaign, a national legislative advocacy grassroots and media advertising campaign. It has been my long-standing position to support the Constitutional rights of individuals and organizations to promote issues, absent "express advocacy" of the election or defeat of a specific federal candidate. Therefore, I was reluctant to support the General Counsel's analysis. In fact, I probably would have been inclined to ultimately determine that the expenditures were pure "issue advocacy" had the facts of this case been more fully developed. However, the DNC was willing to settle at the preprobable cause stage and agreed with the Commission's position in AO 1995-25 that "[a]dvocacy of the party's legislative agenda is one aspect of building or promoting support for the party that will carry forward to its future election campaigns". Because of this language, I voted to approve the General Counsel's recommendation.

The most disturbing aspect of this matter is the partisan rancor it has raised among my colleagues. I am not willing to participate in raising this level even farther but would hope that we might agree to desist from further criticism of one another's positions and attempt to work together in a non-confrontational manner on the important issues that will be before us in the weeks and months ahead. The spotlight may very well be on the FEC in that timeframe and I would hope we might lower the rhetoric and prove we can enforce the FECA, as we were appointed to do.

June 13, 1997
Date

Joan D Aikens BY AR
Joan D. Aikens
Commissioner

9704382075C

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Date: 6/17/97

✓ Microfilm

_____ Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 4246

97043820751

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

**MEMORANDUM**

TO: Commissioners
Staff Director Surina
General Counsel Noble
✓Assistant General Counsel Convery
Press Officer Harris

FROM: Marjorie W. Emmons/Bonnie J. Ross
Secretary of the Commission

DATE: June 17, 1997

SUBJECT: Statement of Reasons for MUR 4246

Attached is a copy of the Statement of Reasons in MUR 4246 signed by Commissioner Elliott. This was received in the Commission Secretary's Office on Monday, June 16, 1997 at 3:58 p.m.

Attachment

97043820752

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

| | | |
|---|---|---|
| **In the Matter of** | ) | |
| | ) | **MUR 4246** |
| **DNC Services Corporation/** | ) | |
| **Democratic National Committee and** | ) | |
| **Carol Pensky, as Treasurer** | ) | |

**STATEMENT OF REASONS**

**Commissioner Lee Ann Elliott**

On January 28, 1997, the Commission decided by a vote of 4-0 to find reason to believe that the Democratic Services Corporation/Democratic National Committee (DNC), and R. Scott Pastrick, as treasurer, violated 2 U.S.C. §§ 441a(f), 441b(a), and 11 C.F.R. §§ 102.5(a)(1), 106.5(g)(1), and approved subpoenas for depositions and documents. Commissioner McDonald was recused. On May 6, 1997, the Commission failed by a vote of 3-1 to approve the General Counsel's recommendations to enter into pre-probable cause conciliation with respondents. I was the declining vote, and Commissioner McDonald was recused. A motion to close the file was made by Commissioner Thomas which passed by a vote of 4-0, with Commissioner McDonald recused. This statement of reasons sets forth my reasons for casting the declining vote on the General Counsel's recommendations on May 6, 1997.

I

FACTS

On April 19, 1993, officials of the DNC established the National Health Care Campaign, Inc. (NHCC), a non-profit corporation operating pursuant to Section 501(c)(4) of the Internal Revenue Code. The corporation received $100,000 in start-up funds from the DNC to undertake grassroots lobbying for the President's health care reform plan which was then being developed. One week later, the DNC determined to operate the NHCC as an internal project rather than as a separate corporation. In July 1993, the DNC established a non-federal NHCC account which accepted the majority of receipts and made the

9704382075 3

majority of disbursements on behalf of the NHCC until the campaign was concluded in October 1994. During that time, the DNC reported approximately four and one-half million dollars in receipts, nearly all in non-federal funds, including approximately $1.8 million in funds received from corporations and $957,000 in funds received from labor organizations, and $918,000 in funds from individuals.

A. The grassroots lobbying campaign

From June 1993 through early April 1994, the NHCC conducted field operations in 27 states to generate support for the health care reform legislation, and disbursed approximately two million dollars. The Declaration of Linda Sinoway, executive assistant to NHCC Chairman Richard Celeste, and later NHCC campaign manager, described the early activities of the NHCC as the Field Operation, the Congressional Relations section, the Organizational Outreach section, the Speakers Bureau, and the Communications Division. The Field Operation was designed to distribute material, generate local media attention, build organizational contracts and endorsements with groups and local officials, organize pressure visits from constituents to members of Congress, and work as a liaison with the local members of Congress. The Washington Office also maintained a Congressional Relations section, which acted as liaison with Capitol Hill and tracked position changes of various members of Congress. The Organizational Outreach section provided briefings and worked toward garnering endorsements and support from national groups including labor, senior citizens, civil rights, government reform, health care, and religious organizations. Their Speakers Bureau trained supporters to be spokespersons for the legislation and filled available media opportunities, and their Research staff concentrated on documenting substantive inaccuracies in the criticism of the health care legislation, as well as exposing critics of the legislation as special interests. Finally, the Washington Office operated a Communications division which developed all written material distributed to supporters, produced and distributed an informational video, developed "media teams" in targeted districts to respond to requests, organized satellite teleconferences, and generally worked toward getting the NHCC's legislative message out as broadly and consistently as possible.

At the same time the NHCC produced and ran two television spots: "Security" and "Fine Print." These advertisements appear to have been run in September 1993, in the Washington D.C. metropolitan area. "Security" advocated passage of the President's plan to guarantee "security, quality care and keeping your choice of doctors." "Security" also urged viewers to join the National Health Care Campaign and provided the toll free number established by the campaign for volunteers and contributions.

9704382075 4

In contrast, "Fine Print" was the NHCC's response to an advertising campaign to discredit the legislation funded by the health care and insurance industry. "Fine Print" opened with a shot of one of the "Harry and Louise" advertisements funded by the industry, but quickly froze the frame and enlarged the disclaimer as the announcer questioned "Have you seen this ad attacking the President's health care plan?" As the disclaimer became clear, the announcer urged viewers to, "read the fine print to see who paid for it: the insurance industry." The ad then goes on to suggest viewers tune in on September 22, 1993 to hear President Clinton unveil his legislative health care plan and closes with the statement "The insurance companies may not like it but the President didn't design it for them. He designed it for you."

B. The Mass Media advertising campaign

In April 1994, the NHCC shifted its expenditure of resources from the grassroots lobbying campaign to a mass media advertising campaign. At this time, Chairman Richard Celeste, along with Linda Sinoway, left NHCC. At the same time, DNC political consultant Mandy Grunwald apparently took on a larger role, planning and executing a multi-million dollar advertising campaign. The advertising campaign consisted of two components: a series of 30-second advertisements which ran intermittently between February and July 1994, and a series of seven two-minute informational appearances by President Clinton which ran in August 1994.

Between February and July 1994, eight different 30-second advertisements were run which promoted the party's health care legislation and criticized the Republican party for failing to support it. The first advertisement, "Don't Get It," ran for several days in February in the Washington D.C. area, at a cost of $32,800. "Don't Get It" featured prominent Republican leaders, repeating one after another, that the health care system was not in crisis. The video of the politicians was interspersed with written information and voice-overs of statistics regarding uninsured and restrictive health care coverage. The advertising copy was:

| | |
|---|---|
| Bob Dole: | There isn't any crisis in American health care. |
| Announcer: | 58 million Americans have no health care coverage for some time each year. |
| Jack Kemp: | There is not a crisis. |
| Announcer: | 81 million Americans pay more or are denied coverage because they have 'preexisting conditions.' |
| Carroll Campbell: | There is not a crisis. |
| Announcer: | Three out of four insured Americans have 'lifetime limits' which can terminate their benefits when they need them most. |
| Dick Cheney: | I don't believe there is a crisis in our health care system. |

9704382075 5

Announcer: The Republican Party. First they said there was no recession. Now they say there is no health care crisis. They just don't get it.

For three weeks in April and May, 1994, an advertisement was run nationally on CNN at a cost of $360,000. The advertisement, called "Fighting Senior," starts with a video of President Clinton making an outdoor speech to a group of senior citizens. President Clinton proclaims: "I believe every older American deserves the security of quality health care. We can do it this year and we must." As the video of President and Mrs. Clinton meeting the senior citizens continues, the voice of an older woman rallies:

> They're fighting to preserve and strengthen Medicare. New coverage of prescription drugs. The beginning of long term care. Older Americans continue to see the doctors they choose. The AARP calls the President's approach 'the strongest and most realistic to date for achieving our goals.' Call Congress. Tell them you are standing up for the President because he is standing up for you.

This was followed up with a television advertisement in the Washington D.C. area for five days in June 1994, at a cost of $151,600. The advertisement, "Real Thing," accused some members of Congress of trying to do "the Washington thing" rather than the "real thing" by saying they supported health care reform but opposing universal coverage. This ad, shot in black and white, opened with a shot of the capitol followed by the House floor, then moved to shots of average Americans while music played in the background to the tune of the Marvin Gaye song "Ain't nothing like the real thing baby."

An additional television advertisement tailored to Iowa was run for one day in June 1994 at a cost of $6,850. The Iowa advertisement, "Politics," featured blow ups of various newspaper headlines, as an announcer intoned:

> Republicans are in Iowa this weekend playing politics...the same game they're playing with health care in Washington. One Republican leader tells his troops to kill health care reform. Republican Fred Grandy says health care is being "preempted by politics." There's even talk of a Republican filibuster. Meanwhile, millions of middle class Americans are waiting...So if you see a Republican this weekend, ask him...Will they block our historic chance for reform? Or will Republicans give Americans what Congress already has...Guaranteed health coverage.

In July 1994, as the health care bills were scheduled to come to the floor, the DNC undertook the most significant portion of its advertising campaign. During July, two advertisements, "Middle Class" and "What are We Gonna Do"

9704382075 6

were run in Nebraska and North Dakota at a combined cost of $49,360. The following week, Nevada, Wisconsin, Oregon, and Washington, D.C. watched "Hawaii," at a cost of $334,915, while Washington, D.C. and New York viewed "Harry Takes A Fall," at a cost of $139,885.

"Harry Takes a Fall," a take-off on the insurance industry's series of advertisements featuring a middle class couple criticizing the health care legislation as overly complicated, features a couple in bed with serious injuries, the woman in traction and the man in a full body cast. The woman harangues: "You said 'universal health care was too complicated, Louise.' You said 'you'd never lose your job so we'd always be covered.' You said 'what do we do when our government runs out of money?' (Pushes man out of bed) Well who's out of money now, Harry? There is got to be a better way. Harry? Harry?" An announcer then intones: "There is. Tell Congress you want what they already have. The security of affordable, universal health care."

"Middle Class" and "What Are We Going to Do," two very similar advertisements, appear to have been run interchangeably. Middle Class commenced with a screen reading "Most Republicans Oppose Universal Health Coverage," as a banjo played in the background. A series of patrons in a diner then state the following: "Republicans just don't get it. They're trying to sell us on a plan that does not include universal coverage. This is not acceptable to middle class America. Without universal coverage we don't have security. Middle class suffers again. And by God, when eighty percent of the American people, four out of five people, say they want universal health care then by God, we should have it. We shouldn't have to wait. We shouldn't let the Republicans play politics with it." An announcer then closes with "Call Republicans who oppose universal health coverage. Tell them we need it," accompanied by the same written words on screen along with the number for the Congressional switchboard.

"What Are We Going to Do," starts with the same written message that most Republicans oppose universal health coverage and contains the same background music. A farmer in front of a barn them complains:

> Republicans came up with a plan that's not universal and its not going to help me as a farmer. It's not going to help small individual businessmen. It's not going to help laboring people -- The middle class people -- no matter who they are. It's just not going to help them. If it doesn't help the middle class people who pay the brunt of the bill of this country -- what are we going to do? My final answer is you've got to have universal health care. That's all there is to it.

9704382075 7

Again, the closing image urges viewers to "Call Republicans Who Oppose Universal Coverage (202) 224-3131 [the general information number of the U.S. Congress]. Tell Them We Need It." At the same time, a radio advertisement, "Real Reform" was broadcast in Nebraska, Wisconsin, North Dakota and Colorado at a cost of $40,936. The script of the radio advertisement was very similar to the television advertisements stressing that the middle class is harmed by lack of universal coverage, and pointing to Republicans as the stumbling block to universal coverage.

The NHCC aired an advertisement entitled "Hawaii," which used the Hawaiian health care system as an example of the results that could be achieved by passage of the legislation. The advertisement opens with a written screen and the statement "[m]ost Republicans say there's no way to guarantee health care to every American." The visual image then switches to an Hawaiian beach as an announcer questions "[s]o how come Hawaii's come so close?" As shots of Hawaiian doctors and patients appear, the announcer states: "Twenty years ago, Hawaii began insisting that all employers pay part of their employees' health benefits, and all employees contribute as well. The result? The highest health care coverage in the nation." The visual images then switch from construction shots against a blue sky, to children playing soccer, to a business person as the announcer states, "Business is thriving. People are healthier. And small businesses pay thirty percent less for insurance than the rest of America." Again a shot of the ocean with palm trees waving in the breeze appears as the announcer urges" "So tell Republicans you don't expect palm trees, but you do expect guaranteed coverage that can never be taken away."

Newspaper accounts indicate that DNC Chairman David Wilhelm intended the "Hawaii" and "Middle Class" advertisements to "pressure Democratic senators in Nebraska, Wisconsin and Nevada to support coverage for all Americans and make employers pay for it," (*Associated Press*, July, 1993), and DNC press secretary Jim Whitney also acknowledged that "[w]hat we're trying to do with these ads is create an environment so a Democratic Senator can stand up to Republican pressure and vote for a bill with universal coverage." *Washington Post*, Jul. 15, 1994.

Legislative advertisements featuring President Clinton aired nightly on CNN between August 4 and August 11, 1994, shortly before the legislation was scheduled to come to the floor for Congressional consideration. Each advertisement consisted of President Clinton sitting at his desk in the Oval Office and discussing one substantive aspect of the health care legislation such as: an introduction and changes to the plan implemented between 1993 and 1994; choice in health plans and doctors; preexisting conditions; impact on small business; costs of the plan; how the plan will effect the middle class; and switching control from the insurance companies to the individual. The pieces were accompanied by radio advertisements containing the audio portion of the

9704382075 8

broadcasts. Advertising in three major newspapers and promotional advertising on Washington D.C. cable television stations was also purchased. Approximately $1, 075,692 was spent on eight 30-second television spots, while an additional $890,000 was spent on promoting the spots.

C. Summary

In the course of the grassroots lobbying campaign and the mass media advertising campaign, neither of which related to any federal election or candidate, DNC reports show that just over $4.6 million was disbursed. Of this amount, approximately $2.3 million was spent on advertising, $1.3 million on administrative expenses including staff salaries and health insurance, and an additional $1 million on campaign materials, communications costs, fundraising and consultants. At the close of the campaign, the $430,000 remaining in the account was then transferred to the DNC's primary allocation account and apparently used to pay the non-Federal share of other expenses incurred by the DNC.

III

It is very clear that the Federal Election Campaign Act of 1971, as amended ("the Act,") conferred broad rulemaking powers on the Federal Election Commission with respect to contributions accepted and expenditures made in connection with any federal election. See, i.e., 2 U.S.C. §§441a, 441b, 441c, 441e, 441f, and 441g. Action taken by the FEC which is outside the scope of this delegated power is ultra vires and invalid. At issue is whether national party committee expenditures directly tied to legislative proposals being considered by the U.S. Congress, which do not reference a candidate for federal office, contain neither express advocacy nor an electioneering message, and are not made in connection with any federal election, fall within the scope of Act.

It is important to note from the outset that this matter involves the expenditure of over $4.6 million of "soft money." Public attention is focused on allegations of "soft money" abuses in the last election, however, the issue of "soft money" abuse is not new. The FEC was sued by Common Cause a decade ago concerning alleged "soft money" abuses in fundraising for the 1988 presidential race between Michael Dukakis and George Bush. The focus of that litigation was allegations that the FEC had failed to regulate the allocation process sufficiently to prevent "soft money" from being used in federal elections . Party committees were required at that time to count a portion of expenditures such as voter registration drives and other party-building activities on a "reasonable basis." However, widespread abuse of this allocation requirement was alleged and Common Cause claimed that the FEC's failure to regulate this allocation process more closely was contrary to law. See Common Cause v. FEC, 692 F.Supp. 1397 (D.C. Dist. Ct. 1988).

9704382075 9

With regard to the scope of the Act, the court noted,

> "Soft money" denotes contributions to federally regulated campaign committees in excess of the aggregate amounts permitted for federal elections by the [Federal Election Campaign Act]; these contributions, even if directed to national campaign entities, are permissible if the money is not to be used in connection with federal elections.

Id. 692 F.Supp. at 1398 (emphasis added). The reason the Court emphasized that "soft money" contributions to national campaign entities are permissible if not used in connection with federal elections is precisely because that is the limit of the FEC's jurisdiction.

A. The regulations

The Common Cause court directed the FEC to revise its regulations. In 1991 the FEC promulgated more restrictive regulations concerning the use of soft money. For example, a party committee that is active in both federal and non-federal elections can establish separate accounts for federal activity and non-federal activity. Only funds permissible under federal law may be deposited into the federal account and all federal election costs must be paid from that account. Costs related to non-federal elections, on the other hand, may be defrayed with corporate, labor, or other "soft money." Commission regulations require allocation of disbursements made in connection with both federal and non-federal elections between federal and non-federal accounts, according to various formulas. 11 C.F.R. §106.5(b).

Examples of disbursements which are considered made in connection with both federal and non-federal elections and which require allocation are set forth in section 106.5(a)(2) and include administrative expenses, costs of fundraising conducted on behalf of both federal and non-federal candidates, certain state and local activities, and generic voter activity. 11 C.F.R. §106.5(a)(2). Generic activity includes voter identification drives, voter registration, get out the votes drives, and any other activity which encourages the general public to vote for or support candidates of a particular party or associated with a particular issue, without mentioning a specific candidate. 11 C.F.R. §106.5(a)(2)(iv). Administrative expenses include rent, utilities, office supplies, and salaries. 11 C.F.R. §106.5(a)(2)(i). Allocable expenses incurred by a national party committee in a non-presidential election year must be paid with at least sixty percent federal funds. 11 C.F.R. §106.5(b)(2)(ii). The Explanation and Justification to these rules notes that these formulas reflect the national party committees' primary focus on presidential and other federal candidates and elections, while still recognizing that such committees also

9704382076C

participate in party-building activities at state and local levels of the party organizations. 55 Fed. Reg. 26058, 26063 (June 26, 1990).

B. Advisory Opinion 1995-25

The General Counsel's report urged that the NHCC expenditures should have been allocated between the Party's federal and non-federal accounts as either generic party building activity or administrative expenses. This theory was bolstered by reference to Advisory Opinion (AO) 1995-25, which concludes that "legislative advocacy media advertisements that focus on national legislative activity and promote the [] Party should be considered as made in connection with both Federal and non-federal elections, unless the ads would qualify as coordinated expenditures on behalf of any general election candidates of the Party under 2 U.S.C. §441a(d)." The rational being that legislative media advertisements that focus on national legislative activity and promote the Party "is one aspect of building or promoting support for the party that will carry forward to its future election campaigns." AO 1995-25 left open the question of how legislative advocacy media advertisements like the ones at issue in this matter, that focus on national legislative activity but do not promote the Party, would be treated. The discussions which took place at the two Commission meetings are pertinent to understanding the limits of AO 1995-25.

AO 1995-25 was very controversial from the outset. Initially the Republican National Committee (RNC) requested an advisory opinion from the FEC to clarify whether the requirements to allocate administrative costs at 11 C.F.R. §106.5(a) & (b) apply to "national committee legislative media advertising and associated disbursements." No specific advertisements were provided but the RNC stated that it planned to produce and air radio and television advertisements on a series of legislative proposals being considered by the U.S. Congress. The ads would highlight a number of legislative issues ranging from the balanced budget debate to welfare reform, and would inform the American people on the Republican and Democratic positions on these issues and attempt to influence public opinion on a particular legislative proposal. The RNC request also noted that the RNC thought these advertisements would be administrative expenses under the FEC's allocation regulations but that the DNC had in the past paid for a $5 million health care reform media campaign entirely with non-federal funds.

The DNC objected to the advisory opinion request on the basis that the RNC request appeared to be an attempt to have the Commission rule on past activities of the DNC, specifically the $5 million NHCC campaign, rather than a legitimate inquiry concerning proposed RNC activity. The DNC admitted to establishing a separate non-federal account to pay the costs of advertising aimed exclusively at having members of the public contact members of Congress to express support for the Clinton Administration's health care reform

9704382076 1

proposal. It also asserted that the context and timing of this advertising left no doubt that it constituted part of a grass roots lobbying campaign having essentially nothing to do with "influencing the public's positive view" of Democrats, and that its treatment of the costs of this advertising as being outside the scope of the Act was strictly in accordance with past Commission ruling concerning lobbying activity, including lobbying activity by political party committees, citing AO 1982-14. In AO 1982-14 the Commission concluded that funds received and disbursed from an reapportionment account established by the Michigan Republican State Committee to influence the decisions of the Michigan State Legislature concerning Congressional reapportionment activities were not subject to the Act's disclosure requirements.

At the first scheduled meeting on AO 1995-25, the Commission expressed its reluctance to issue an advisory opinion without having specific examples of the communications upon which the request was made, and directed the General Counsel's office to request specific examples. In response, the RNC provided several scripts as examples of the RNC's past legislative media advertisements, but emphasized, however, that these scripts did not form the basis of the RNC's request and should not be treated by the Commission as such.

Because there were no specific advertisements and no specific set of facts before the Commission, there was much discussion at the second meeting as to whether an advisory opinion should be issued. In fact, Commissioner Thomas was quite vocal in iterating his view that the Commission should be careful "about issuing a broad-sweeping opinion that would state too much" and that the Commission in the past has been careful with its advisory opinion authority. Commissioner Thomas referred to AO 1986-26 in which the Commission concluded that a request lacked sufficient factual specificity to permit the Commission to issue an opinion.

Specifically, Commissioner Thomas proposed adding the language "and promotes the [] party" to the part of the AO which states, "legislative advocacy media advertisements that focus on national legislative activity and promote the [] Party should be considered as made in connection with both Federal and non-federal elections, unless the ads would qualify as coordinated expenditures on behalf of any general election candidates of the Party under 2 U.S.C. §441a(d)." This language was approved by the Commission. In giving his reasons for adding this language Commissioner Thomas expressed his fear that an open-ended opinion which states any communications that in any way mention legislative activities have to be allocated may be going too far, and he would not like to foreclose the agency looking at other facts on a case-by-case basis. The phrase "and promote the Party" came from AO 1991-33 which concluded that Texas election administration costs did not involve "the kind of expenses not

9704382076 2

allocable to specific candidates that relate to promoting the political party or enabling it to function and influence elections." (Emphasis added).

Commissioner Thomas quoted at length from a concurring opinion by former-Commissioner Josefiak in AO 1988-22 that:

> The Act regulates objectively recognizable political behavior not subjectively determined political motives. Determining whether an activity constitutes a contribution or expenditure for the purpose of influencing federal elections must always begin with an objective inquiry into the activity itself -- not with preliminary and sweeping determinations as to the intent, motives, or general purposes of the one engaging in it. Whether activity falls within the FECA's jurisdiction should be decided by roughly the same initial, objective standard for everyone, absent specific regulatory guidance.

Commissioner Thomas also favorably quoted from several Statements of Reason I jointly authored with former-Commissioner Josefiak. He quoted our conclusion in MUR 2116 that, "The commission must not imply election-related intent to every criticism of an incumbent or speculate on the possible impact someone's speech may have on voting." He also quoted our position in MUR 2370 that, "The Commission must state with some specificity where the line is drawn between unallocable party speech on issues and officeholders, election-related activity generally allocable between [f]ederal and non-[f]ederal accounts and electioneering activity that demands attribution to the contribution limits for specific candidates." (Emphasis added.).

Commissioner Thomas concluded by stating that the MUR 2370 statement "suggested that there was in fact some sort of three-tiered analysis, and that one category of the activity of a party committee might in fact be unallocable party speech on issues and officeholders." I obviously agreed with this position. I also agreed that we should not issue an opinion stating any communications that in any way mention legislative activities have to be allocated, and that we should not foreclose the agency looking at the facts on a case-by-case basis.

I was of the opinion, given the discussion at the meetings, and given the RNC's unwillingness to provide us with specific advertisements upon which to base our opinion, that we should attempt to give general guidance to the regulated community but would reserve the right to examine other factual scenarios on a case-by-case basis. I was not alone in that conclusion. Commissioner McDonald, who was Commission Chairman at that time AO 1995-25 was being discussed, noted he, too, was very uncomfortable with the request but agreed to support giving "some guidance in a very general way" as long as it "was very clearly understood that this was the basis" because "we are trying to

9704382063

be helpful and at the same time simply not open ourselves up to positions that we may or may not concur with in a different context." It was after this discussion that the unanimous vote was taken on the Advisory Opinion.

I recently reviewed the audio recording of this meeting to refresh my memory of the discussion prior to my vote in AO 1995-25, and I encourage any interested persons to do likewise. It is very interesting. I am still of the opinion that political parties can engage in activities that are not covered by the Act. The discussion prior to the vote on AO 1995-25 convinced me that my colleagues agreed.

Subsequently, the General Counsel chose to ignore the discussion underlying AO 1995-25, and instead of limiting it to its facts, used it to support a definitive conclusion that advocacy of a party's legislative agenda must be allocated between federal and non-federal funds as either generic party building activity or administrative expenses. It is precisely this sort of extension that has led courts to reject the FEC's assertions that our Advisory Opinions and regulations should be accorded deference. See Colorado Republican Federal Campaign Committee v. FEC, --- U.S. ..., ..., 116 S.Ct. 2309, 2311 (1996) (These regulations and advisory opinions do not represent an empirical judgment by the FEC that all party expenditures are coordinated with candidates or that party independent and coordinated expenditures cannot be distinguished in practice); Chamber of Commerce v. FEC, 69 F.3d 600, 605 (D.C. Cir. 1995)(Courts are "obliged to construe the statute to avoid constitutional difficulties if such a construction is plainly contrary to the intent of Congress."); Robertson v. FEC, 45 F.3d 486, 489-490 (D.C. Cir. 1995)("It was hardly open to the Commission, an administrative agency, to entertain a claim that the statute which created it was in some respect unconstitutional" but even if deference were appropriate, "the Commission's elastic interpretation" of the statute might stretch [] Chevron deference beyond its reach.").

IV

The reasoning of the DNC at the reason-to-believe juncture in this matter was the same it raised in objecting to AO 1995-25 -- all disbursements from the non-federal NHCC account were made for the purpose of generating constituent pressure on both Democratic and Republican members of Congress to support the proposed health care reform legislation, activity beyond the scope of the Act. The DNC argued that the NHCC advertisements could not possibly support the Democratic party because some of the advertisements were targeted at Democratic members of Congress. Specifically, the DNC stated that the advertisements "Middle Class," "What Are We Gonna Do," and "Hawaii," were aimed at securing the votes of Democratic Senators Bob Kerrey in Nebraska, Herb Kohl in Wisconsin, and Richard Bryan in Nevada. Further, the DNC's press officer, Jim Whitney, stated the purpose of these particular advertisements

9704382007764

was to allow these members to "stand up to Republican pressure and vote for a bill with universal coverage." (Washington Post, Jul. 15, 1994).

In support of its position the DNC cited Commission AO's stating "the influencing of the reapportionment decisions of a state legislature, although a political process, is not considered election-influencing activity of the type subject to the requirements of the Act." AO 1992-35, 1982-14, 1982-37. As a result of these AOs, the Commission has permitted members of Congress to raise funds and lobby state legislatures without registering as political committees or filing reports of the receipts and disbursements with the Commission. See AOs 1981-35, 1982-37. The Commission has also determined that a state party which regularly conducts both Federal and non-Federal activity and operates both Federal and non-Federal accounts can lobby the state legislature on reapportionment using funds from the non-Federal account. AO 1982-14.

On January 28, 1997, my colleagues and I found reason-to-believe the DNC violated the FECA by funding the NHCC entirely with non-federal funds and by failing to properly allocate NHCC disbursements, and approved subpoenas for depositions and documents. The reason I approved the reason-to-believe findings was to have discovery conducted of the underlying facts, so that we could make an independent determination whether these activities were, in fact, election-related or not. Deposition authority was sought for former DNC Chairman David Wilhelm, who apparently conceived the idea for the NHCC campaign; Celia Fischer, who organized the initial campaign and operated the short-lived NHCC, Inc.; former Ohio Governor Richard Celeste, the Chairman of the NHCC from August 1993 until April 1994; Linda Sinoway, former Governor Celeste's chief deputy at the NHCC; and Mandy Grunwald, the NHCC's political consultant. A subpoena was also approved for the production of documents to R. Scott Pastrick in his capacity as the treasurer of the DNC.

It was with some astonishment, to me at least, that a mere two months later we received the next report from the General Counsel dated March 27, 1997, recommending the Commission agree to Respondents' request to enter into preprobable cause conciliation. Unfortunately, the provisions of 2 U.S.C. §437g(a)(4)(B) prohibit me from making public any information concerning the conciliation attempt. Juxtaposed over this prohibition, however, is the court-mandated requirement that Commissioners write Statements of Reasons to assist meaningful judicial review of Commission decisions which reject a General Counsel's recommendation to go forward. Common Cause v. FEC, 842 F.2d 436 (D.C.Cir. 1988), affirming Common Cause v. FEC, 655 F.Supp. 619 (D.D.C. 1986).

In view of these conflicting requirements, suffice it to say that I disagreed with the General Counsel's position that, [AO] 1995-25 describes not only the

9704382065

current state of the law but applies retroactively to an issue advocacy campaign conducted in 1993 and 1994 [and] is a significant step toward reinforcing current restrictions on the use of soft money by party committees and the applicability of [AO] 1995-25." Further, I was also of the opinion that as a matter of simple self-interest, the DNC would very much like to foreclose other party committees from engaging in legislative lobbying efforts that it can no longer afford to pursue: the DNC reported a debt of $14.4 million as of March 31, 1997, and the party already has returned $1.5 million in illegal or questionable contributions from foriegn nationals and has pledged to return another $1.5 million.

The facts in this matter are precisely those which make a cogent argument that party speech on legislative initiatives do not promote the Party or enable it to function and influence elections. My vote in this compliance matter is entirely consistent with my vote in AO 1995-25.

V

There is one further aspect of this case that should be discussed. In the 460 cases the FEC opened and looked at from July 1, 1995, to March 31, 1997, 273 were dismissed without any action being taken, and additional 90 were dismissed after having gone to the conciliation phase, and 14 more were dismissed after the Commission authorized suit. As my colleague, Chairman McGarry has recently stated in connection with our current budget problem, "The situation is deteriorating by the day. It's a pathetic state. We will have to dismiss cases wholesale. We have no other choice." Unfortunately, the truly pathetic part is that the FEC has wasted precious resources on matters like this which seek to expand our jurisdiction while dismissing wholesale cases which fall squarely within our jurisdiction, and which should be the main focus of our efforts.

The FEC has failed miserably in other attempts to expand our jurisdiction in the area of political communications. For example, with respect to express advocacy, the Supreme Court of the United States held in Buckley v. Valeo, 424 U.S. 1, 96 S.Ct. 612 (1976), that corporate expenditures for political communications violate 2 U.S.C. §441b(a) only if the communications employ "explicit words," "express words," or "language" advocating the election or defeat of a specifically identified candidate for public office. Despite this "bright line" created by the Supreme Court, the FEC's position has been that it should be allowed to regulate political speech which a reasonable person might find to encourage voters to elect or defeat a candidate. Because of this position the FEC has sustained a recent string of losses over the meaning of the phrase "express advocacy" and the permissible scope of the FEC's regulatory authority over corporate political speech. See, e.g., Maine Right to Life Committee v. FEC, 98 F.3d 1 (1st Cir. 1996); FEC v. Christian Action Network, 894 F.Supp. 946 (W.D. Va.), aff'd per curiam, 92 F.3d 1178 (4th Cir. 1996); FEC v. Survival

9704382007666

Education Fund, 65 F.3d 285, 290 (2nd Cir. 1995). After losing the Christian Action Network case, the Christian Action Network was awarded attorney fees and costs under the Equal Access to Justice Act. In a scathing opinion, the court noted that reading the FEC's arguments "is to appreciate the breadth of power that the FEC would appropriate to itself under its definition of "express advocacy." FEC v. Christian Action Network, 110 F.3d 1049 (4th Cir. 1997).

The FEC has also sustained a significant loss concerning the permissible scope of the FEC's regulatory authority over political communications by political party's. The Supreme Court concluded in Colorado that the independent expression of a political party's views is 'core' First Amendment activity no less than is the independent expression of individuals, candidates, or other political committees." --- U.S. at ---, 116 S.Ct. at 2316 (citing Eu v. San Francisco County Democratic Central Committee, 489 U.S. 214, 109 S.Ct. 1013 (1989). This is not a new concept. Beginning with Buckley "the Court's cases have found a 'fundamental constitutional difference between money spent to advertise one's views independently of the candidate's campaign and money contributed to the candidate to be spent on his campaign.'" Colorado, --- U.S. at ---, 116 S.Ct. at 2315 (quoting FEC v. National Conservative Political Action Committee, 470 U.S. 480, 497, 105 S.Ct. 1459, 1468-1469 (1985). Additionally, the Colorado Court noted that "restrictions on independent expenditures significantly impair the ability of individuals and groups to engage in direct political advocacy and 'represent substantial restraints on the quantity and diversity of political speech." Colorado, --- U.S. at ---, 116 S.Ct. at 2315 (citing Buckley, 424 U.S. at 19, 96 S.Ct. at 635.

Given the First Amendment protection the Colorado Court accorded independent expenditures made by party committees on advertisements which attack the Democratic Party's likely senatorial candidate in specific race, there is no doubt more protection should be accorded expenditures made by party committees on advertisements concerning proposed legislation which is beyond the scope of the Act. Therefore, I think we would have been well served to have invested our limited resources in a case presenting concrete violations, of which there are many, than on this attempt to expand our jurisdiction to non-election related party expenditures.

These are my reasons for voting as I did in this matter as well as in AO 1995-25. I hope my colleagues can contain their statements to a discussion of why they voted as they did.

6-16-97
Date

Lee Ann Elliott
Commissioner

9704382007 67

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Date: 6/25/97

✓ Microfilm

_____ Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 4246

97043821313

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

*June 19, 1997*

David A. Norcross
Republican National Committee
310 First Street, S.E.
Washington, D.C. 20003

RE: MUR 4246
Democratic Services Corporation/Democratic National Committee, and Carol Pensky, as Treasurer

Dear Mr. Norcross:

By letter dated May 14, 1997, the Office of the General Counsel informed you of determinations made with respect to the complaint filed by you against the Democratic Services Corporation/Democratic National Committee, and Carol Pensky, as treasurer.

Enclosed please find three Statements of Reasons from the Commissioners explaining their votes. These documents have been placed on the public record as part of the file of MUR 4246.

If you have any questions, please contact me at (202) 219-3400.

Sincerely,

Caryn L. Zimmerman
Attorney

Enclosures
Statements of Reasons (3)

9704382131 4

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

*June 19, 1997*

Joseph Sandler, General Counsel
Democratic National Committee
430 South Capitol Street SE
Washington, DC 20003

RE: MUR 4246
Democratic Services Corporation/
Democratic National Committee, and
Carol Pensky, as Treasurer

Dear Mr. Sandler:

Enclosed please find three separate Statements of Reasons from the Commissioners explaining their votes. These documents have been placed on the public record as part of the file of MUR 4246.

If you have any questions, please contact me at (202) 219-3400.

Sincerely,

Caryn L. Zimmerman
Attorney

Enclosures
Statements of Reasons (3)

9704382135