

OFFSETS TO EXPENDITURES

SCHEDULE I, LINE 1

Itemized Reporting Period -- 1/01/99 to 6/30/99

A. 1/ADDRESS	----- PERIOD -----		AGGREGATE
			--- Y.T.D. ---
America Online 22000 AOL Way Dulles, VA 20166-9323	19.82 47.27 91.12 89.40 57.04	5/31/99 4/05/99 3/01/99 2/02/99 1/06/99	304.65
American Online 22000 AOL Way Dulles, VA 20163-9323	18.74	4/30/99	18.74
Automatic Data Processing PO Box 9001006 Louisville, KY 40290	71.04 1,035.66	5/25/99 3/29/99	1,106.70
Democratic Governors Assoc. 430 South Capitol Street, S.E. Washington, DC 20003	40,405.34 410.33	3/15/99 1/06/99	40,815.67
Democratic Governors Assoc. Non-Federal Labor PAC 430 South Capitol Street, S.E. Washington, DC 20003	174,405.59	3/09/99	174,405.59
Democratic Legislative Campaign Committee 499 S. Capital St., NW Ste.103 Washington, DC 20003	29,866.48 31,188.29 41,015.17	3/09/99 3/09/99 3/09/99	102,069.94
Democratic Properties Corp Operating Account 430 South Capitol Street, S.E. Washington, DC 20003	14,279.56 51,801.23	6/30/99 6/15/99	66,081.19
Landmark Strategies, Inc. 1029 North Royal St. Suite 350 Alexandria, VA 22314	3,473.00	1/20/99	3,473.00
Malchow Adams & Hussey 1400 I Street, NW Suite 650 Washington, DC 20005	15,576.58	3/15/99	15,576.58
Names in the News 50 California Street Office #2335 San Francisco, CA 94104	550.04 1,690.48 226.17	6/30/99 6/30/99 6/30/99	85,375.97

Page Total: 406,318.75

DNC NON-FEDERAL CORPORATE
 OFFSETS TO EXPENDITURES
 SCHEDULE I, LINE 1

Itemized Reporting Period -- 1/01/99 to 6/30/99

N . /ADDRESS	----- PERIOD -----	AGGREGATE
		--- Y.T.D. ---
	242.64	6/24/99
	281.87	6/24/99
	1,410.14	6/24/99
	3,169.39	6/24/99
	225.50	6/21/99
	361.31	6/21/99
	494.26	6/21/99
	502.54	6/18/99
	227.68	6/14/99
	526.49	6/14/99
	592.83	6/14/99
	829.12	6/14/99
	1,273.82	6/14/99
	155.06	6/08/99
	451.00	6/08/99
	287.55	5/21/99
	958.07	5/21/99
	226.17	5/20/99
	1,458.94	5/20/99
	591.02	5/11/99
	226.17	5/05/99
	30.59	5/03/99
	224.45	5/03/99
	1,094.60	4/27/99
	496.33	4/12/99
	499.94	4/12/99
	734.09	4/12/99
	225.50	4/07/99
	971.86	4/05/99
	4,252.32	4/05/99
	267.99	3/30/99
	364.53	3/30/99
	756.59	3/30/99
	230.02	3/23/99
	241.21	3/23/99
	1,640.43	3/23/99
	15,856.24	3/23/99
	239.35	3/17/99
	1,018.48	3/17/99
	215.37	3/09/99
	225.50	3/09/99
	257.14	3/09/99
	265.53	3/09/99
	421.68	3/09/99
	472.06	3/09/99
	1,204.90	3/09/99

Page Total: 46,698.27

DNC NON-FEDERAL CORPORATE
 OFFSETS TO EXPENDITURES
 SCHEDULE I, LINE 1

Itemized Reporting Period -- 1/01/99 to 6/30/99

N. /ADDRESS	PERIOD	AGGREGATE	
		--- Y.T.D. ---	
	226.17	3/04/99	
	245.00	3/04/99	
	361.02	3/04/99	
	456.26	3/04/99	
	532.66	3/04/99	
	635.19	3/04/99	
	451.67	2/23/99	
	945.27	2/23/99	
	1,189.76	2/23/99	
	2,337.42	2/23/99	
	225.50	2/09/99	
	263.54	2/09/99	
	280.04	2/09/99	
	361.52	2/09/99	
	2,614.75	2/09/99	
	2,695.10	2/09/99	
	224.88	2/08/99	
	658.51	2/08/99	
	917.12	2/08/99	
	1,650.83	2/08/99	
	2,043.96	2/08/99	
	3,952.82	2/08/99	
	353.63	2/01/99	
	281.33	1/21/99	
	225.50	1/07/99	
	346.89	1/07/99	
	380.41	1/07/99	
	1,228.79	1/07/99	
	1,232.84	1/07/99	
	244.04	1/06/99	
	1,443.71	1/05/99	
	5,258.05	1/5/99	
	1,946.75	1/5/99	

Triplex Direct Marketing Corporation 20 Leveroni Court Novato, CA 94949-5788	1,923.09 3,946.84	4/27/99 1/22/99	5,869.82

		Page Total:	34,876.13
		ITEMIZED RECEIPTS	495,097.95
		UNITEMIZED RECEIPTS	
		TOTAL RECEIPTS	495,097.95