# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 15 11 59 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Democrats 2000

ADDRESS (number and street) ☐ Check if different than previously reported
1311 L Street NW Ste 300

CITY, STATE and ZIP CODE
Washington, DC 20005

2. FEC IDENTIFICATION NUMBER
C00230342

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☒ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 7/1/96 through 9/30/96 | | $ 27,252.01 |
| 6. (a) Cash on Hand January 1, 19 96 | | |
| (b) Cash on Hand at Beginning of Reporting Period | $ 13,089.95 | |
| (c) Total Receipts (from Line 19) | $ 319,559.60 | $ 631,994.97 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 332,949.55 | $ 659,246.98 |
| 7. Total Disbursements (from Line 30) | $ 286,243.46 | $ 612,840.89 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 46,406.09 | $ 46,406.09 |
| 9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) | $ -0- | |
| 10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) | $ -0- | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

*I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.*

Type or Print Name of ~~Treasurer~~ Assistant Treasurer Thomas H. Hattery

Signature of ~~Treasurer~~ Assistant Treasurer [signature] Date 10/15/96

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |

FEC FORM 3X
(revised 6/93)

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

(revised 1/1/91)

NAME OF COMMITTEE Democrats 2000 C00230342

REPORT COVERING PERIOD FROM TO:

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| **I. Receipts** | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 1,590.00 | 11,240.00 | 11(a)( |
| ii. Unitemized | 189,343.33 | 410,332.36 | 11(a)( |
| iii. Total (add i and ii) ➤ | 190,933.33 | 416,572.36 | 11(a)( |
| b. Political Party Committees | -0- | -0- | 11(b) |
| c. Other Political Committees (such as PACs) | -0- | 5,000.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 190,933.33 | 421,572.36 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | -0- | -0- | 12 |
| 13. All Loans Received | -0- | -0- | 13 |
| 14. Loan Repayments Received | -0- | -0- | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | -0- | -0- | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | -0- | -0- | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | -0- | -0- | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | 128,626.27 | 210,422.61 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 319,559.60 | 631,994.97 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 190,933.33 | 421,572.36 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 108,015.01 | 319,625.83 | 21(a) |
| ii. Non-Federal Share | 142,611.47 | 257,284.37 | 21(a) |
| b. Other Federal Operating Expenditures | 35,616.98 | 35,930.69 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 286,243.46 | 612,840.89 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | -0- | -0- | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | -0- | -0- | 23 |
| 24. Independent Expenditures (use Schedule E) | -0- | -0- | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | -0- | -0- | 25 |
| 26. Loan Repayments Made | -0- | -0- | 26 |
| 27. Loans Made | -0- | -0- | 27 |
| 28. Refunds of Contributions To: | -0- | -0- | |
| a. Individuals/Persons Other Than Political Committees | | | 28(a) |
| b. Political Party Committees | -0- | -0- | 28(b) |
| c. Other Political Committees (such as PACs) | -0- | -0- | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | -0- | -0- | 28(d) |
| 29. Other Disbursements | -0- | -0- | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 286,243.46 | 612,840.89 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 143,631.99 | 355,556.52 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans) (from line 11d) | 190,933.33 | 421,572.36 | 32 |
| 33. Total Contribution Refunds (from line 29d) | -0- | -0- | 33 |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 190,933.33 | 421,572.36 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 143,631.99 | 355,556.52 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | -0- | -0- | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 143,631.99 | 355,556.52 | 37 |

FE4AN901

SCHEDULE A ITEMIZED RECEIPTS

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



For Line Number 11a (i)

Contributions from Individuals

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 for such committee.

**NAME OF COMMITTEE (In Full)**
Democrats 2000

| Full Name, Mailing Address & Zip Code | Name of Employer / Occupation | Date(month day, year) | Amount of Each Receipt this period |
|---|---|---|---|
| Kay Dulany Hunter<br>618 NE 3rd St<br>Dania, FL 33004 | Occupation<br>information requested | 07/25/96 | 375.00 |
| Receipt for: \|X\| Primary \| \| General \| \| Other (specify) | Aggregate Year To Date> $ 375.00 | | |
| Roger Evans<br>4517 Lucille Dr<br>San Diego, CA 92115 | Occupation<br>retired | 07/12/96 | 115.00 |
| Receipt for: \|X\| Primary \| \| General \| \| Other (specify) | Aggregate Year To Date> $ 290.00 | | |
| Anne Harnett<br>50 Fairview<br>Watertown, MA 02172 | Name of Employer<br>Deaconess Waltham<br>Occupation<br>Health Educator | 07/12/96 | 250.00 |
| Receipt for: \|X\| Primary \| \| General \| \| Other (specify) | Aggregate Year To Date> $ 1250.00 | | |
| Jill Newhouse<br>10923 2nd Ave NW<br>Grand Rapids, MI 49504 | Occupation<br>information requested | 07/12/96 | 200.00 |
| Receipt for: \|X\| Primary \| \| General \| \| Other (specify) | Aggregate Year To Date> $ 300.00 | | |
| Leslie Fay Pomerantz<br>15 W 81st St<br>New York, NY 10024 | Occupation<br>Information requested | 07/12/96 | 200.00 |
| Receipt for: \|X\| Primary \| \| General \| \| Other (specify) | Aggregate Year To Date> $ 400.00 | | |
| Louis T Roche<br>210 East 15th St<br>New York, NY 10003 | Name of Employer<br>Self<br>Occupation<br>Artist | 07/12/96 | 150.00 |
| Receipt for: \|X\| Primary \| \| General \| \| Other (specify) | Aggregate Year To Date> $ 225.00 | | |

SUBTOTAL of Receipts This Page (optional)——> 1290.00

TOTAL This Period(last page this line number only)——> 1290.00

SCHEDULE A ITEMIZED RECEIPTS

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



For Line Number 11a (i)

Contributions from Individuals

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**NAME OF COMMITTEE (In Full)**
Democrats 2000

| Full Name, Mailing Address & Zip Code | Name of Employer | Date(month, day, year) | Amount of Each Receipt this period |
|---|---|---|---|
| Joseph Vandiver<br>4008 NW 18th Place<br>Gainesville, FL 32605 | Occupation<br>Retired | 07/12/96 | 300.00 |
| Receipt for: \|X\| Primary \| \| General<br>\| \| Other (specify) | Aggregate Year To Date> $ 600.00 | | |

SUBTOTAL of Receipts This Page (optional)----------> 300.00

TOTAL This Period(last page this line number only)----> 1590.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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



For Line Number 17

Operating Expenditures

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NAME OF COMMITTEE (In Full)
Democrats 2000

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
|---|---|---|---|
| Jim Rosapepe<br>1828 L St NW Ste 1010<br>Washington, DC 20036 | guarantee fee for non federal loan<br>Disb for: \|X\| Primary \| \| General \| \| Other (specify) | 07/01/96 | $320.17 |
| Jim Rosapepe<br>1828 L St NW Ste 1010<br>Washington, DC 20036 | payment on non federal loan<br>Disb for: \|X\| Primary \| \| General \| \| Other (specify) | 08/08/96 | $16,420.21 |
| Jim Rosapepe<br>1828 L St NW Ste 1010<br>Washington, DC 20036 | Guarantee fee for non federal loan<br>Disb for: \|X\| Primary \| \| General \| \| Other (specify) | 09/09/96 | $320.17 |
| Jim Rosapepe<br>1828 L St NW Ste 1010<br>Washington, DC 20036 | payment on non federal loan<br>Disb for: \|X\| Primary \| \| General \| \| Other (specify) | 09/10/96 | $15,584.43 |
| Jim Rosapepe<br>1828 L St NW Ste 1010<br>Washington, DC 20036 | guarantee fee for non federal loan<br>Disb for: \|X\| Primary \| \| General \| \| Other (specify) | 09/26/96 | $320.17 |
| Jim Rosapepe<br>1828 L St NW Ste 1010<br>Washington, DC 20036 | guarantee fee for non federal loan<br>Disb for: \|X\| Primary \| \| General \| \| Other (specify) | 09/30/96 | $320.17 |
| Jim Rosapepe<br>1828 L St NW Ste 1010<br>Washington, DC 20036 | guarantee fee for non federal loan<br>Disb for: \|X\| Primary \| \| General \| \| Other (specify) | 09/30/96 | $320.17 |
| Century National Bank<br>1875 Eye St NW<br>Washington, DC 20006 | repayment for non federal loan<br>Disb for: \|X\| Primary \| \| General \| \| Other (specify) | 09/12/96 | $700.22 |

SUBTOTAL of Disbursements This Page (optional)----------> 33305.71

TOTAL This Period(last page this line number only)----> 33305.71

SCHEDULE B ITEMIZED DISBURSEMENTS

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



For Line Number 17

Operating Expenditures

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**NAME OF COMMITTEE (In Full)**
Democrats 2000

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
|---|---|---|---|
| Century National Bank<br>1875 Eye St NW<br>Washington, DC 20006 | repayment for non federal loan<br>Disb for: \|X\| Primary \| \| General \| \| Other (specify) | 09/26/96 | $645.42 |
| Century National Bank<br>1875 Eye St NW<br>Washington, DC 20006 | repayment for non federal loan<br>Disb for: \|X\| Primary \| \| General \| \| Other (specify) | 08/19/96 | $665.85 |
| Grassroots<br>7315 Wisconsin Ave<br>Bethesda, MD 20814 | FEC software<br>Disb for: \|X\| Primary \| \| General \| \| Other (specify) | 09/10/96 | $1,000.00 |

SUBTOTAL of Disbursements This Page (optional)——————> 2311.27

TOTAL This Period(last page this line number only)——> 36616.98

SCHEDULE H2 ALLOCATION RATIOS



Name of Committee
Democrats 2000

| Name of Activity or Event | Federal % | Non-Fed % |
|---|---|---|
| A007 General Fundraising<br>Activity is: Fundraising X Exempt Dir. Cand. Sup.<br>Check if the Ratio is: New Revised X Same as Prev. | 80.00 | 20.00 |
| A009 DM 5th Apl<br>Activity is: X Fundraising Exempt Dir. Cand. Sup.<br>Check if the Ratio is: New Revised X Same as Prev. | 80.00 | 20.00 |
| A010 DM 2nd Apl<br>Activity is: X Fundraising Exempt Dir. Cand. Sup.<br>Check if the Ratio is: New Revised X Same as Prev. | 80.00 | 20.00 |
| A013 Admin<br>Activity is: Fundraising X Exempt Dir. Cand. Sup.<br>Check if the Ratio is: New Revised X Same as Prev. | 20.00 | 80.00 |
| A014 DM Consulting<br>Activity is: X Fundraising Exempt Dir. Cand. Sup.<br>Check if the Ratio is: New Revised X Same as Prev. | 20.00 | 80.00 |
| A015 DM 3rd Apl<br>Activity is: X Fundraising Exempt Dir. Cand. Sup.<br>Check if the Ratio is: New Revised X Same as Prev. | 60.00 | 40.00 |
| A027 Annual Dinner 95<br>Activity is: X Fundraising Exempt Dir. Cand. Sup.<br>Check if the Ratio is: New Revised X Same as Prev. | 30.00 | 70.00 |

SCHEDULE H2 ALLOCATION RATIOS



Name of Committee
Democrats 2000

| Name of Activity or Event | Federal % | Non-Fed % |
|---|---|---|
| A028 DM 4th Renew<br>Activity is: X Fundraising Exempt Dir. Cand. Sup.<br>Check if the Ratio is: New Revised X Same as Prev. | 100.00 | 0.00 |
| A030 DM 5th Renew<br>Activity is: X Fundraising Exempt Dir. Cand. Sup.<br>Check if the Ratio is: New Revised X Same as Prev. | 100.00 | 0.00 |
| A033 DM 4th Apl<br>Activity is: X Fundraising Exempt Dir. Cand. Sup.<br>Check if the Ratio is: New Revised X Same as Prev. | 100.00 | 0.00 |
| A034 FEC Compliance<br>Activity is: X Fundraising Exempt Dir. Cand. Sup.<br>Check if the Ratio is: New Revised X Same as Prev. | 100.00 | 0.00 |
| A036 2nd Renewal 1996<br>Activity is: X Fundraising Exempt Dir. Cand. Sup.<br>Check if the Ratio is: New Revised X Same as Prev. | 50.00 | 50.00 |
| A038 6th Appeal<br>Activity is: Fundraising X Exempt Dir. Cand. Sup.<br>Check if the Ratio is: X New Revised Same as Prev. | 100.00 | 0.00 |
| A039 4th Appeal<br>Activity is: Fundraising X Exempt Dir. Cand. Sup.<br>Check if the Ratio is: X New Revised Same as Prev. | 100.00 | 0.00 |

SCHEDULE H2 ALLOCATION RATIOS



Name of Committee
Democrats 2000

| Name of Activity or Event | Federal % | Non-Fed % |
|---|---|---|
| A040 7th Appeal<br>Activity is: Fundraising X Exempt Dir. Cand. Sup.<br>Check if the Ratio is: X New Revised Same as Prev. | 100.00 | 0.00 |
| A041 6th Renewal<br>Activity is: Fundraising X Exempt Dir. Cand. Sup.<br>Check if the Ratio is: X New Revised Same as Prev. | 50.00 | 50.00 |
| A042 Convention 96 event<br>Activity is: Fundraising X Exempt Dir. Cand. Sup.<br>Check if the Ratio is: X New Revised Same as Prev. | 50.00 | 50.00 |
| A043 DM Prospecting<br>Activity is: Fundraising X Exempt Dir. Cand. Sup.<br>Check if the Ratio is: X New Revised Same as Prev. | 40.00 | 60.00 |

RECEIPT SCHEDULE H3

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

NAME OF COMMITTEE: DEMOCRATS 2000 — C00230342

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Democrats 2000 Non-federal Account — DATE OF RECEIPT: 7/19/96 — $ 18,000

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT |
| i Total Administrative Voter Drive | 12,028.66 | | |
| ii Direct Fundraising (List Events-Amount for Each) | | | |
| a) A 14 | | 2,520.78 | |
| b) A 43 | | 3,450.56 | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | 5,971.34 | |
| iii Exempt Activity Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity Direct Candidate Support | | | |

NAME OF ACCOUNT: Democrats 2000 Non-federal Account — DATE OF RECEIPT: 7/31 — $ 34, 599.05

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN. VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i Total Administrative/Voter Drive | 5,945.87 | | |
| ii Direct Fundraising (List Events-Amount for Each) | | | |
| a) A 9 | | 1,800.50 | |
| b) A 36 | | 162.86 | |
| c) A 43 | | 10,949.44 | |
| * d) repay non-fed loans | | 15,740.38 | |
| e) Total Amount Transferred For Direct Fundraising | | 28,653.18 | |
| iii Exempt Activity-Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | 17,974.53 | 34,624.52 | | 52,599.05 |
| TOTAL THIS PERIOD | | | | |

* See schedule B for repayments (transfers equal repayments).

RECEIPT SCHEDULE H3
(Effective 1-1-91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

NAME OF COMMITTEE: DEMOCRATS 2000 — C00230342

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Democrats 2000 Non-federal Account — DATE OF RECEIPT: 9/4/96 — $25,805.16

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 7596.68 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) A 15 | | 1582.64 | |
| b) A 10 | | 621.27 | |
| * c) repay non-fed loan | | 15,904.60 | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | 18,208.48 | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

NAME OF ACCOUNT: Democrats 2000 Non-federal Account — DATE OF RECEIPT: 9/30/96 — $ 44,387.16

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 24,090.93 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) A 14 | | 763.04 | |
| b) A 41 | | 1,519.70 | |
| c) A-42 | | 8,171.49 | |
| * d) repay non-fed loan | | 2,972.00 | |
| e) Total Amount Transferred For Direct Fundraising | | 20,296.23 | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | 31,687.61 | 38,504.71 | | 70,192.32 |
| TOTAL THIS PERIOD | | | | |

* See schedule B for repayments (transfers equal repayments).

RECEIPT SCHEDULE H3
effective 1 1 91

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

NAME OF COMMITTEE: DEMOCRATS 2000 — C00230342

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Democrats 2000 Non-federal Account — DATE OF RECEIPT: 8/17/96 — $ 3,943.50

| | BREAKDOWN OF TRANSFER RECEIVED: ADMIN VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT |
|---|---|---|---|
| i) Total Administrative Voter Drive | 3,943.50 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity-Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

NAME OF ACCOUNT: Democrats 2000 Non-federal Account — DATE OF RECEIPT: 8/17/96 — $ 1,891.40

| | BREAKDOWN OF TRANSFER RECEIVED: ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
|---|---|---|---|
| i) Total Administrative/Voter Drive | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | 1,891.40 | |
| a) A 42 | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED: ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
|---|---|---|---|---|
| SUBTOTAL THIS PAGE | 3,943.50 | 1,891.40 | | 5,834.90 |
| TOTAL THIS PERIOD | 53,605.64 | 75,020.63 | | 128,626.27 |

Name of Committee
democrats 2000

Total Amount

| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| Century National Ban<br>1875 Eye St NW<br>Washington, DC 20006 | federal withholding<br>A013 | 07/01/96 | 2172.38 | 434.48 | 1737.90 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 101909.78 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| VA Treasurer<br>PO Box 1202<br>Richmond, VA 23209 | Withholding<br>A013 | 07/01/96 | 141.41 | 28.28 | 113.13 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 102051.19 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| GWU Health Plan<br>Dept 0516<br>Washington, DC 20073 | Health Insurance<br>A013 | 07/01/96 | 321.64 | 64.33 | 257.31 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 102372.83 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Beth Bunnell<br>2407 Childs Ln<br>Alexandria, VA 22308 | payroll<br>A013 | 07/01/96 | 2375.23 | 475.05 | 1900.18 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 104748.06 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Beth Bunnell<br>2407 Childs Ln<br>Alexandria, VA 22308 | office Expenses<br>A013 | 07/01/96 | 379.07 | 75.81 | 303.26 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 105127.13 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| John Deighton<br>911 Emerald Dr<br>Alexandria, VA 22308 | payroll<br>A013 | 07/01/96 | 1093.18 | 218.64 | 874.54 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 106220.31 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | | | 6482.91 | 1296.59 | 5186.32 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | | | 6482.91 | 1296.59 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 5186.32 |

For line 21a

Name of Committee
democrats 2000

Total Amount

| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| Working Assets<br>701 Montgomery Ave<br>San Francisico, CA 94111 | phone<br>A013 | 07/01/96 | 80.24 | 16.05 | 64.19 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 106300.55 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Bell Atlantic<br>PO Box 646<br>Washington, DC 20005 | phone<br>A013 | 07/01/96 | 191.14 | 38.23 | 152.91 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 106491.69 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Deer Park<br>6838 English Muffin Way<br>Frederick, MD 21701 | water<br>A013 | 07/01/96 | 39.23 | 7.85 | 31.38 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 106530.92 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| QMS<br>PO Box 27378<br>Washington, DC 20038 | courier<br>A013 | 07/01/96 | 99.50 | 19.90 | 79.60 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 106630.42 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A014 | 07/01/96 | 3150.98 | 630.20 | 2520.78 |
| CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 23667.10 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| ISIS<br>1030 15th St #1051<br>Washington, DC 20005 | data entry<br>A013 | 07/01/96 | 2485.50 | 497.10 | 1988.40 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 109115.92 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | | | 6046.59 | 1209.33 | 4837.26 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | | | 12529.50 | 2505.92 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 10023.58 |

For line 21a

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Total Amount

| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| MD Comptroller<br>Annapolis, MD | withholding<br>A013 | 07/01/96 | 256.33 | 51.27 | 205.06 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 109372.25 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Tom Hattery<br>7101 Woodville Rd<br>Mt Airy, MD 21771 | payroll<br>A013 | 07/01/96 | 2464.68 | 492.94 | 1971.74 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 111836.93 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Rosapepe and Spanos<br>1828 L St NW #1010<br>Washington, DC 20036 | courier and f<br>ax expenses<br>A013 | 07/01/96 | 115.57 | 23.11 | 92.46 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 111952.50 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| The Printer | printing<br>A013 | 07/01/96 | 333.11 | 66.62 | 266.49 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 112295.61 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| AFL-CIO<br>815 16th St NW<br>Washington, DC 20006 | subscription<br>A013 | 07/01/96 | 20.00 | 4.00 | 16.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 112305.61 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A033 | 07/02/96 | 4000.00 | 4000.00 | 0.00 |
| CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 31556.33 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE... | | | 7189.69 | 4637.94 | 2551.75 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | | | 19719.19 | 7143.86 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 12575.33 |

For line 21a

Total Amount

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| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A043 | 07/02/96 | 4000.00 | 1600.00 | 2400.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 4000.00 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| State of MD DBFP<br>Annapolis, MD | health insura nce<br>A013 | 07/03/96 | 335.48 | 67.10 | 268.38 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 112641.09 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Create-a-database<br>8389 Devon Lane<br>Walkersville, MD 21793 | newsletter la beling<br>A013 | 07/03/96 | 132.16 | 26.43 | 105.73 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 112773.25 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| US Postmaster<br>MLK Jr Station<br>Washington, DC 20005 | postage<br>A013 | 07/15/96 | 2000.00 | 400.00 | 1600.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 114773.25 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A043 | 07/19/96 | 20000.00 | 8000.00 | 12000.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 24000.00 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A009 | 07/30/96 | 9002.50 | 7202.00 | 1800.50 |
| CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 9002.50 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | | | 35470.14 | 17395.53 | 18174.61 |
| TOTAL THIS PERIOD(FED. share[21ai]/non-fed(21aii)... | | | 55189.33 | 24439.39 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE[line 31]..... | | | | | 30749.94 |

For line 21a

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democrats 2000

Total Amount

| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| ISIS<br>1030 15th St #1051<br>Washington, DC 20005 | data entry<br>A013 | 07/31/96 | 1000.00 | 200.00 | 800.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 115773.25 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Century National Ban<br>1875 Eye St NW<br>Washington, DC 20006 | taxes<br>A013 | 07/31/96 | 168.00 | 33.60 | 134.40 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 115941.25 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Tom Battery<br>7101 Woodville Rd<br>Mt Airy, MD 21771 | payroll<br>A013 | 07/31/96 | 2464.68 | 492.94 | 1971.74 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 118405.93 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Rosapepe and Spanos<br>1828 L St NW #1010<br>Washington, DC 20036 | courier and f<br>ax expenses<br>A013 | 07/31/96 | 2.65 | 0.53 | 2.12 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 118408.58 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Rosapepe and Spanos<br>1828 L St NW #1010<br>Washington, DC 20036 | courier and f<br>ax expenses<br>A013 | 07/31/96 | 73.55 | 14.71 | 58.84 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 118482.13 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Working Assets<br>701 Montgomery Ave<br>San Francisico, CA 94111 | phone<br>A013 | 07/31/96 | 142.10 | 28.42 | 113.68 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 118624.23 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | | | 3850.98 | 770.20 | 3080.78 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | | | 59040.31 | 25209.59 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 33830.72 |

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Total Amount

| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| Deer Park<br>6838 English Muffin Way<br>Frederick, MD 21701 | water<br>A013 | 07/31/96 | 37.43 | 7.49 | 29.94 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 118661.66 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| State of MD DBFP<br>Annapolis, MD | health care<br>A013 | 07/31/96 | 335.48 | 67.10 | 268.38 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 118997.14 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| US Postmaster<br>MLK Jr Station<br>Washington, DC 20005 | postage<br>A013 | 07/31/96 | 2000.00 | 400.00 | 1600.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 120997.14 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Sheads<br>190 Smallwood Village<br>Waldorf, MD 20602 | Cashiering<br>A013 | 07/31/96 | 1080.32 | 216.06 | 864.26 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 122077.46 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| VA Treasurer<br>PO Box 1202<br>Richmond, VA 23209 | withholding<br>A013 | 07/31/96 | 141.41 | 28.28 | 113.13 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 122218.87 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| MD Comptroller<br>Annapolis, MD | withholding<br>A013 | 07/31/96 | 256.33 | 51.27 | 205.06 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 122475.20 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | | | 3850.97 | 770.20 | 3080.77 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | | | 62891.28 | 25979.79 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 36911.49 |

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Total Amount

| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| Beth Bunnell<br>2407 Childs Ln<br>Alexandria, VA 22308 | payroll<br>A013 | 07/31/96 | 2375.23 | 475.05 | 1900.18 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 124850.43 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Beth Bunnell<br>2407 Childs Ln<br>Alexandria, VA 22308 | office expens<br>es<br>A013 | 07/31/96 | 844.12 | 168.82 | 675.30 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 125694.55 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| GWU Health Plan<br>Dept 0516<br>Washington, DC 20073 | healthcare<br>A013 | 07/31/96 | 321.64 | 64.33 | 257.31 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 126016.19 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| John Deighton<br>911 Emerald Dr<br>Alexandria, VA 22308 | payroll<br>A013 | 07/31/96 | 1084.62 | 216.92 | 867.70 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 127100.81 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Perkins Coie<br>607 14th St<br>Washington, DC 20005 | legal fee<br>A013 | 07/31/96 | 250.00 | 50.00 | 200.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 127350.81 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Doyle Niemann<br>3806 32nd St<br>Mt Ranier, MD 20712 | newsletter pr<br>oduction<br>A013 | 07/31/96 | 1500.00 | 300.00 | 1200.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 128850.61 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | | | 6375.61 | 1275.12 | 5100.49 |
| TOTAL THIS PERIOD(FED. share[21ai]/non-fed(21aii)... | | | 69266.89 | 27254.91 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 42011.98 |

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| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| Union Leader Printin<br>4301 Garden City Drive<br>Landover, MD 20785 | printing<br>A013. | 07/31/96 | 207.38 | 41.48 | 165.90 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 129058.19 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Digital Tech<br>11229 Georgia Ave #7<br>Wheaton, MD | computer cost<br>A013 | 07/31/96 | 75.00 | 15.00 | 60.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 129133.19 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| American University<br>Tenley Campus<br>Washington, DC 20016 | intern bazaar<br>A013 | 07/31/96 | 25.00 | 5.00 | 20.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 129158.19 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Doug Zabel<br>111 E 17th St<br>Austin, TX 78774 | design<br>A013 | 07/31/96 | 200.00 | 40.00 | 160.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 129358.19 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| US Senate-Catering<br>1221 22nd St NW<br>Washington, DC 20037 | catering<br>A013 | 07/31/96 | 568.76 | 113.75 | 455.01 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 129926.95 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| MD Comptroller<br>Annapolis, MD | withholding<br>A013 | 07/31/96 | 44.00 | 8.80 | 35.20 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 129970.95 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | | | 1120.14 | 224.03 | 896.11 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | | | 70387.03 | 27478.94 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 42908.09 |

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| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| IRS<br>Dept of Treasury<br>Philadelphia, PA 19255 | taxes<br>A013 | 07/31/96 | 595.50 | 119.10 | 476.40 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 130566.45 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| DC DOES<br>300 Indiana Ave<br>Washington, DC 20001 | taxes<br>A013 | 07/31/96 | 249.38 | 49.88 | 199.50 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 130815.83 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Century National Ban<br>1875 Eye St NW<br>Washington, DC 20006 | federal withh olding<br>A013 | 07/31/96 | 2370.87 | 474.17 | 1896.70 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 133186.70 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A036 | 08/05/96 | 325.73 | 162.87 | 162.86 |
| CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 20642.68 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | Running Charg e<br>A039 | 08/05/96 | 213.52 | 213.52 | 0.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 213.52 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A039 | 08/05/96 | 72.51 | 72.51 | 0.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 286.03 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | | | 3827.51 | 1092.05 | 2735.46 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | | | 74214.54 | 28570.99 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 45643.55 |

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| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A010 | 08/05/96 | 2595.57 | 2076.46 | 519.11 |
| CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 2595.57 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A015 | 08/05/96 | 4206.53 | 2523.92 | 1682.61 |
| CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 4206.53 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A028 | 08/05/96 | 2424.02 | 2424.02 | 0.00 |
| CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 58460.99 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A030 | 08/05/96 | 3495.80 | 3495.80 | 0.00 |
| CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 95410.07 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A043 | 08/05/96 | 8374.66 | 3349.86 | 5024.80 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 32374.66 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Create-a-database<br>8389 Devon Lane<br>Walkersville, MD 21793 | newsletter pr odcution<br>A013 | 08/05/96 | 1691.54 | 338.31 | 1353.23 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 134878.24 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | | | 22788.12 | 14208.37 | 8579.75 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | | | 97002.66 | 42779.36 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 54223.30 |

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| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A010 | 08/05/96 | 510.82 | 408.66 | 102.16 |
| CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 3106.39 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Create-a-database<br>8389 Devon Lane<br>Walkersville, MD 21793 | labeling<br>A013 | 08/06/96 | 136.43 | 27.29 | 109.14 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 135014.67 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Union Leader Printin<br>4301 Garden City Drive<br>Landover, MD 20785 | printing<br>A013 | 08/07/96 | 614.25 | 122.85 | 491.40 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 135628.92 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Bell Atlantic<br>PO Box 646<br>Washington, DC 20005 | phone<br>A013 | 08/08/96 | 500.86 | 100.17 | 400.69 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 136129.78 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| US Postmaster<br>MLK Jr Station<br>Washington, DC 20005 | postage<br>A013 | 08/08/96 | 6.34 | 1.27 | 5.07 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 136136.12 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A043 | 08/15/96 | 12000.00 | 4800.00 | 7200.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 44374.66 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | | | 13768.70 | 5460.24 | 8308.46 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | | | 110771.36 | 48239.60 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 62531.76 |

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| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A038 | 08/20/96 | 9002.50 | 9002.50 | 0.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 9002.50 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Palmer House Hilton<br>17 East Monroe St<br>Chicago, IL 60603 | catering<br>A042 | 08/28/96 | 15849.15 | 7924.58 | 7924.57 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 15849.15 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A033 | 09/04/96 | 7646.35 | 7646.35 | 0.00 |
| CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 39202.68 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A043 | 09/04/96 | 15000.00 | 6000.00 | 9000.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 59374.66 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | Consulting fe<br>e<br>A014 | 09/09/96 | 3276.72 | 655.34 | 2621.38 |
| CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 26943.82 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Century National Ban<br>1875 Eye St NW<br>Washington, DC 20006 | federal withh<br>olding<br>A013 | 09/09/96 | 2370.87 | 474.17 | 1896.70 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 138506.99 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | | | 53145.59 | 31702.94 | 21442.65 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | | | 163916.95 | 79942.54 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 83974.41 |

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| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| Tom Hattery<br>7101 Woodville Rd<br>Mt Airy, MD 21771 | Payroll<br>A013 | 09/09/96 | 2464.68 | 492.94 | 1971.74 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 140971.67 DIRECT CAND. SUP | | | | | |

| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| VA Treasurer<br>PO Box 1202<br>Richmond, VA 23209 | withholding<br>A013 | 09/09/96 | 141.41 | 28.28 | 113.13 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 141113.08 DIRECT CAND. SUP | | | | | |

| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| MD Comptroller<br>Annapolis, MD | withholding<br>A013 | 09/09/96 | 256.33 | 51.27 | 205.06 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 141369.41 DIRECT CAND. SUP | | | | | |

| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| Beth Bunnell<br>2407 Childs Ln<br>Alexandria, VA 22308 | payroll<br>A013 | 09/09/96 | 2375.23 | 475.05 | 1900.18 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 143744.64 DIRECT CAND. SUP | | | | | |

| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| Beth Bunnell<br>2407 Childs Ln<br>Alexandria, VA 22308 | office expens<br>es<br>A013 | 09/09/96 | 752.12 | 150.42 | 601.70 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 144496.76 DIRECT CAND. SUP | | | | | |

| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| GWU Health Plan<br>Dept 0516<br>Washington, DC 20073 | health care<br>A013 | 09/09/96 | 321.64 | 64.33 | 257.31 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 144818.40 DIRECT CAND. SUP | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | 6311.41 | 1262.29 | 5049.12 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | 170228.36 | 81204.83 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | 89023.53 |

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| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| John Deighton<br>911 Emerald Dr<br>Alexandria, VA 22308 | payroll<br>A013 | 09/09/96 | 1084.62 | 216.92 | 867.70 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 145903.02 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Working Assets<br>701 Montgomery Ave<br>San Francisico, CA 94111 | phone<br>A013 | 09/09/96 | 137.71 | 27.54 | 110.17 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 146040.73 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Bell Atlantic<br>PO Box 646<br>Washington, DC 20005 | phone<br>A013 | 09/09/96 | 439.24 | 87.85 | 351.39 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 146479.97 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| QMS<br>PO Box 27378<br>Washington, DC 20038 | courier<br>A013 | 09/09/96 | 168.83 | 33.77 | 135.06 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 146648.80 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Deer Park<br>6838 English Muffin Way<br>Frederick, MD 21701 | water<br>A013 | 09/09/96 | 39.23 | 7.85 | 31.38 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 146688.03 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| State of MD DBFP<br>Annapolis, MD | health care<br>A013 | 09/09/96 | 335.48 | 67.10 | 268.38 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 147023.51 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | | | 2205.11 | 441.03 | 1764.08 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | | | 172433.47 | 81645.86 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 90787.61 |

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| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| Sheads<br>190 Smallwood Village<br>Waldorf, MD 20602 | cashiering<br>A013 | 09/09/96 | 1210.06 | 242.01 | 968.05 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 148233.57 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Doyle Niemann<br>3806 32nd St<br>Mt Ranier, MD 20712 | newsletter pr<br>oduction<br>A013 | 09/09/96 | 1500.00 | 300.00 | 1200.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 149733.57 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| US Senate Catering<br>1221 22nd St NW<br>Washington, DC 20037 | catering<br>A013 | 09/09/96 | 320.38 | 64.08 | 256.30 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 150053.95 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| US Senate Catering<br>1221 22nd St NW<br>Washington, DC 20037 | catering<br>A013 | 09/09/96 | 308.76 | 61.75 | 247.01 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 150362.71 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| US Senate Catering<br>1221 22nd St NW<br>Washington, DC 20037 | catering<br>A013 | 09/09/96 | 294.38 | 58.88 | 235.50 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 150657.09 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| US Senate Catering<br>1221 22nd St NW<br>Washington, DC 20037 | catering<br>A013 | 09/09/96 | 294.38 | 58.88 | 235.50 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 150951.47 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | | | 3927.96 | 785.60 | 3142.36 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | | | 176361.43 | 82431.46 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 93929.97 |

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| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| US Postmaster<br>MLK Jr Station<br>Washington, DC 20005 | postage<br>A013 | 09/09/96 | 2000.00 | 400.00 | 1600.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 152951.47 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Rosapepe and Spanos<br>1828 L St NW #1010<br>Washington, DC 20036 | courier and f<br>ax expenses<br>A013 | 09/09/96 | 26.60 | 5.32 | 21.28 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 152978.07 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Mount Vernon Printin<br>3229 Hubbard Rd<br>Landover, MD 20785 | printing<br>A013 | 09/09/96 | 1798.81 | 359.76 | 1439.05 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 154776.88 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Signs for the Times<br>1213 K St NW<br>Washington, DC 20005 | sign producti<br>on<br>A013 | 09/09/96 | 23.26 | 4.65 | 18.61 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 154800.14 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Fed Ex<br>PO Box 1140 Dept A<br>Memphis, TN 38101 | courier<br>A013 | 09/09/96 | 41.50 | 8.30 | 33.20 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 154841.64 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| US Postmaster<br>MLK Jr Station<br>Washington, DC 20005 | Bulk Rate Per<br>mit<br>A013 | 09/09/96 | 85.00 | 17.00 | 68.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 154926.64 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | | | 3975.17 | 795.03 | 3180.14 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | | | 180336.60 | 83226.49 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 97110.11 |

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| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A041 | 09/18/96 | 3039.40 | 1519.70 | 1519.70 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 3039.40 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Perkins Coie<br>607 14th St<br>Washington, DC 20005 | legal fee<br>A013 | 09/19/96 | 666.96 | 133.39 | 533.57 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 155593.60 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Doug Zabel<br>111 E 17th St<br>Austin, TX 78774 | design<br>A013 | 09/19/96 | 275.00 | 55.00 | 220.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 155668.60 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Mount Vernon Printin<br>3229 Hubbard Rd<br>Landover, MD 20785 | printing<br>A013 | 09/19/96 | 1995.50 | 399.10 | 1596.40 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 157864.10 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Lomond Publishing<br>PO Box 88<br>Mt Airy, MD 21771 | postage<br>A013 | 09/19/96 | 1168.72 | 233.74 | 934.98 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 159032.82 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Allison Bodwell<br>707 South 26th Place<br>Arlington, VA 22202 | travel expens<br>es<br>A042 | 09/19/96 | 493.85 | 246.93 | 246.92 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 16343.00 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | | | 7639.43 | 2587.86 | 5051.57 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | | | 187976.03 | 85814.35 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 102161.68 |

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Total Amount

| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| US Postmaster<br>MLK Jr Station<br>Washington, DC 20005 | postage<br>A013 | 09/24/96 | 5.74 | 1.15 | 4.59 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 159038.56 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A040 | 09/25/96 | 6938.10 | 6938.10 | 0.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 6938.10 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| ISIS<br>1030 15th St #1051<br>Washington, DC 20005 | data entry<br>A013 | 09/25/96 | 2005.76 | 401.15 | 1604.61 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 161044.32 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | Consulting fe<br>e<br>A014 | 09/26/96 | 3211.41 | 642.28 | 2569.13 |
| CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 30155.23 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A043 | 09/26/96 | 15587.74 | 6235.10 | 9352.64 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 74962.40 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | direct mail<br>A043 | 09/26/96 | 6115.00 | 2446.00 | 3669.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 81077.40 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE | | | 33963.75 | 16663.78 | 17199.97 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | | | 221839.78 | 102478.13 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 119361.65 |

Name of Committee
democrats 2000

Total Amount

| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| QMS<br>PO Box 27378<br>Washington, DC 20038 | courier<br>A013 | 09/26/96 | 144.29 | 28.86 | 115.43 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 161188.61 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Sheads<br>190 Smallwood Village<br>Waldorf, MD 20602 | cashiering<br>A013 | 09/26/96 | 1612.33 | 322.47 | 1289.86 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 162800.94 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Perkins Coie<br>607 14th St<br>Washington, DC 20005 | legal fee<br>A013 | 09/26/96 | 500.00 | 100.00 | 400.00 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 163300.94 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| IRS<br>Dept of Treasury<br>Philadelphia, PA 19255 | taxes<br>A013 | 09/26/96 | 119.10 | 23.82 | 95.28 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 163420.04 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | Consulting<br>A014 | 09/30/96 | 3072.25 | 614.45 | 2457.80 |
| CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 33227.48 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| OMC<br>1726 M St<br>Washington, DC 20036 | Consulting fe<br>e<br>A014 | 09/30/96 | 3192.32 | 638.46 | 2553.86 |
| CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 36419.80 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | | | 8640.39 | 1728.06 | 6912.23 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | | | 230480.07 | 104206.19 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 126273.88 |

Name of Committee
democrats 2000

Total Amount

| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| Century National Ban<br>1875 Eye St NW<br>Washington, DC 20006 | federal withholding<br>A013 | 09/30/96 | 2370.87 | 474.17 | 1896.70 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 165790.91 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Tom Hattery<br>7101 Woodville Rd<br>Mt Airy, MD 21771 | payroll<br>A013 | 09/30/96 | 2464.68 | 492.94 | 1971.74 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 168255.59 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| VA Treasurer<br>PO Box 1202<br>Richmond, VA 23209 | withholding<br>A013 | 09/30/96 | 141.41 | 28.28 | 113.13 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 168397.00 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| MD Comptroller<br>Annapolis, MD | withholding<br>A013 | 09/30/96 | 256.33 | 51.27 | 205.06 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 168653.33 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Beth Bunnell<br>2407 Childs Ln<br>Alexandria, VA 22308 | payroll<br>A013 | 09/30/96 | 2375.23 | 475.05 | 1900.18 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 171028.56 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| John Deighton<br>911 Emerald Dr<br>Alexandria, VA 22308 | payroll<br>A013 | 09/30/96 | 1084.62 | 216.92 | 867.70 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 172113.18 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | | | 8693.14 | 1738.63 | 6954.51 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | | | 239173.21 | 105944.82 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 133228.39 |

Name of Committee
democrats 2000

Total Amount

| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| Working Assets<br>701 Montgomery Ave<br>San Francisico, CA 94111 | phone<br>A013 | 09/30/96 | 181.51 | 36.30 | 145.21 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 172294.69 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Bell Atlantic<br>PO Box 646<br>Washington, DC 20005 | phone<br>A013 | 09/30/96 | 154.68 | 30.94 | 123.74 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 172449.37 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| QMS<br>PO Box 27378<br>Washington, DC 20038 | courier<br>A013 | 09/30/96 | 95.69 | 19.14 | 76.55 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 172545.06 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Deer Park<br>6838 English Muffin Way<br>Frederick, MD 21701 | water<br>A013 | 09/30/96 | 31.43 | 6.29 | 25.14 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 172576.49 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| State of MD DBFP<br>Annapolis, MD | health care<br>A013 | 09/30/96 | 335.48 | 67.10 | 268.38 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 172911.97 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Sheads<br>190 Smallwood Village<br>Waldorf, MD 20602 | cashiering<br>A013 | 09/30/96 | 1505.94 | 301.19 | 1204.75 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 174417.91 DIRECT CAND. SUP | | | | | |
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | | | 2304.73 | 460.96 | 1843.77 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | | | 241477.94 | 106405.78 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | | | 135072.16 |

Name of Committee
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Total Amount

| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
|---|---|---|---|---|---|
| Perkins Coie<br>607 14th St<br>Washington, DC 20005 | legal fees<br>A013 | 09/30/96 | 721.53 | 144.31 | 577.22 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 175139.44 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Sheads<br>190 Smallwood Village<br>Waldorf, MD 20602 | cashiering<br>A013 | 09/30/96 | 753.23 | 150.65 | 602.58 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 175892.67 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Perkins Coie<br>607 14th St<br>Washington, DC 20005 | legal fees<br>A013 | 09/30/96 | 305.61 | 61.12 | 244.49 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 176198.28 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| Rosapepe and Spanos<br>1828 L St NW #1010<br>Washington, DC 20036 | courier and f<br>ax expenses<br>A013 | 09/30/96 | 28.51 | 5.70 | 22.81 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 176226.79 DIRECT CAND. SUP | | | | | |
| FULL NAME, ADDRESS, ZIP CODE | PURPOSE/EVENT | DATE | TOT. AMT | FED.SHAR | NON-FED. |
| GWU Health Plan<br>Dept 0516<br>Washington, DC 20073 | health care<br>A013 | 09/30/96 | 321.64 | 64.33 | 257.31 |
| CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: $ 176548.43 DIRECT CAND. SUP | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. | 2130.52 | 426.11 | 1704.41 |
| TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)... | 243608.46 | 106831.89 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... | | | 136776.57 |

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a

NAME OF COMMITTEE

Democrats 2000

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| SEIU<br>1313 L Street, N.W.<br>Washington, D.C. | rent<br>A-13 | 7-9/96 | 3,943.50<br>in-kind | -0- | 3,943.50 |
| CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 176,548.43 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Democrats 2000<br>Non-federal account | Transfer of federal share<br>(see above) | 8/17/96 | 237.42<br>(see also previous report: $521.28 transferred 6/28/96) | 237.42 | -0- |
| CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 176,785.85 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| SEIU<br>(see above) | postage<br>A-42 | 8/17/96 | 1,891.40<br>in-kind | -0- | 1,891.40 |
| CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 176,785.85 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Democrats 2000<br>Non-federal account | Transfer of federal share<br>(see above) | 8/17/96 | 945.70 | 945.70 | -0- |
| CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 177,731.55 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 7,018.02 | 1,183.12 | 5,834.90 |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.1 and non-Fed. share to 21 a.4) | | | 250,626.48 | 108,015.01 | 142,611.47 |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | |

Federal Election Commission

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

| | | |
|---|---|---|
| ☐ | Hand Delivered | DATE OF RECEIPT |
| ☐ | First Class Mail | POSTMARKED |
| ☑ | Registered/Certified Mail | POSTMARKED 10-15-96 |
| ☐ | No Postmark | |
| ☐ | Postmark Illegible | |
| ☐ | Received from the House Office of Records and Registration | DATE OF RECEIPT |
| ☐ | Received from the Senate Office of Public Records | DATE OF RECEIPT |
| ☐ | Other (Specify): | POSTMARKED and/or DATE OF RECEIPT |

| | |
|---|---|
| [signature] | 10-19-96 |
| PREPARER | DATE PREPARED |

FEC FORM 70-2 (12/92)