

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 GENERAL #2	01/01/00	03/31/00
RECEIPTS	Column A	Column B
(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	TOTAL THIS PERIOD	YEAR-TO-DATE
1. TOTAL RECEIPTS.....	535,000.00	535,000.00
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.....	150,000.00	150,000.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	0.00	0.00
5. OTHER DISBURSEMENTS.....	9.68	9.68
6. TOTAL DISBURSEMENTS (ADD 2,3,4 AND 5).....	150,009.68	150,009.68
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....	2,895.25	2,895.25
8. RECEIPTS (FROM LINE 1).....	535,000.00	535,000.00
9. SUBTOTAL.....	537,895.25	537,895.25
10. DISBURSEMENTS (FROM LINE 6).....	150,009.68	150,009.68
11. ENDING CASH ON HAND.....	387,885.57	387,885.57

DNC Non-Federal General #2
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 1/01/00 TO 3/31/00

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Bell Atlantic .. 1300 Eye Street, NW Washington, DC 20005		100,000.00	2/29/00	100,000.00
Blue Shield of Michigan P.O. Box 366 Detroit, MI 48231		25,000.00	3/31/00	25,000.00
Chevron Corporation 1401 I Street, N.W. Washington, DC 20005		50,000.00	3/10/00 3/10/00	25,000.00 25,000.00
Coca-Cola Company 800 Connecticut Avenue, NW Washington, DC 20006		25,000.00	3/13/00	25,000.00
Ms. Elizabeth A. Fetter 2855 Jackson Street #202 San Francisco, CA 94115	CEO Northpoint	25,000.00	3/31/00	25,000.00
Mr. Robert F. Flood 3633 Hillcrest Drive Belmont, CA 94002	Vice President Northpoint	20,000.00	3/31/00	20,000.00
Global Crossing Development 360 North Crescent Drive Beverly Hills, CA 90212		150,000.00	3/31/00	150,000.00
Mr. Steven J. Gorosh 1009 Francisco Street San Francisco, CA 94109	General Counsel Northpoint	25,000.00	3/31/00	25,000.00
Mr. Michael W. Malaga 2300 North PT. Suite 105 San Francisco, CA 94123	Chairman Northpoint	30,000.00	3/31/00	30,000.00
Paine Webber 1285 Avenue OF The Americas New York, NY 10019		10,000.00	3/31/00	10,000.00
Raytheon Company 141 Spring Street Lexington, MA 02421		25,000.00	3/20/00 3/20/00	15,000.00 10,000.00

DNC Non-Federal General #2
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 1/01/00 TO 3/31/00

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

United Water Services		50,000.00	3/31/00	20,000.00
200 Old Hook Road			3/31/00	10,000.00
Harrington Park, NJ 07640			3/31/00	10,000.00

ITEMIZED RECEIPTS 535,000.00

UNITEMIZED RECEIPTS

TOTAL RECEIPTS 535,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
01/01/2000 - 03/31/2000

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE 02		

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 **Democratic National Committee (NONFEDERAL GENERAL II)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	03/14/00	97,766.94
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	03/14/00	1,286.55
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	03/14/00	50,964.51

SUBTOTAL of Disbursements This Page	160,000.00
TOTAL This Period (last page this line only).	160,000.00

SCHEDULE B

**ITEMIZED DISBURSEMENTS
01/01/2000 - 03/31/2000**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE 05		

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NAME OF COMMITTEE			
Democratic National Committee (NONFEDERAL GENERAL II)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
BANK OF AMERICA, NA REGIONAL CENTER, VA2-125-04-01 P.O. BOX 27025 RICHMOND, VA 23281-7025	Bank Charges	02/22/00	4.84
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
BANK OF AMERICA, NA REGIONAL CENTER, VA2-125-04-01 P.O. BOX 27025 RICHMOND, VA 23281-7025	Bank Charges	03/23/00	5.04

SUBTOTAL of Disbursements This Page	9.88
TOTAL This Period (last page this line only)	9.88