REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 17 A 3:00

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00007843 091700 P 283
IV SIMON ATLAS
MONTGOMERY COUNTY DEMOCRATIC C
ENTRAL COMMITTEE
3720 FARRAGUT AVENUE
KENSINGTON MD 20895

2. FEC IDENTIFICATION NUMBER

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 7/1/2000 through 9/30/2000		
6. (a) Cash on Hand January 1, 2000		$ 27077.48
(b) Cash on Hand at Beginning of Reporting Period	$ 42873.32	
(c) Total Receipts (from Line 19)	$ 27664.86	$ 143904.43
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 70538.18	$ 170981.91
7. Total Disbursements (from Line 30)	$ 39761.79	$ 140205.52
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 30776.39	$ 30776.39
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ —	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ —	

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
SIMON ATLAS

Signature of Treasurer
Montgomery County Democratic Central Committee
by Simon Atlas, Treasurer

Date 10/14/00

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 9/93)

4-00173

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

(revised 1/1/91)

NAME OF COMMITTEE: Montgomery County Democratic Central Committee

REPORT COVERING PERIOD FROM 7/1/2000 TO 9/30/2000

	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)	3677.00	32050.32	11(a)
ii. Unitemized	15344.86	66284.91	11(a)
iii. Total (add i and ii) ➤	19021.86	98335.23	11(a)
b. Political Party Committees	—	—	11(b)
c. Other Political Committees (such as PACs)	300.00	300.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	19321.86	98635.23	11(c)
12. Transfers From Affiliated/Other Party Committees	—	5270.00	12
13. All Loans Received	—	—	13
14. Loan Repayments Received	—	—	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	—	—	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	—	—	16
17. Other Federal Receipts (Dividends, Interest, etc.)	79.84	240.91	17
18. Transfers from Nonfederal Account for Joint Activity	8263.10	41758.29	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	27664.86	143904.43	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	19401.70	102146.14	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	11543.22	54506.39	21(a)
ii. Non-Federal Share	7695.46	41575.70	21(a)
b. Other Federal Operating Expenditures	14523.11	36223.43	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	33761.79	132305.52	21(c)
22. Transfers to Affiliated/Other Party Committees	—	900.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	6000.00	6000.00	23
24. Independent Expenditures (use Schedule E)	—	—	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	—	—	25
26. Loan Repayments Made	—	—	26
27. Loans Made	—	—	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	—	—	28(a)
b. Political Party Committees	—	—	28(b)
c. Other Political Committees (such as PACs)	—	—	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	—	—	28(d)
29. Other Disbursements	—	1000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	39761.79	140205.52	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	32066.33	98629.82	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	19321.86	98635.65	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	19321.86	98635.65	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	26066.33	90729.82	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	26066.33	90729.82	37

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 3

FOR LINE NUMBER 11a.1

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NAME OF COMMITTEE (in Full)
Montgomery County Democratic Central Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JOAN BARRY, 3362 Chiswick Ct #53B, Silver Spring, MD 20906	Retired	9/28/00	150.00
Receipt For: Primary / General / Other (specify):	Occupation:		
	Aggregate Year-to-Date > $605.00		
B. KAREN BRITTO, 4515 Willard Ave. #1612S, Chevy Chase, MD 20815	Name of Employer: National Assoc State Development Agencies	8/28/00	12.00
Receipt For: Primary / General / Other (specify):	Occupation: Dir. International Bus Dev	9/21/00	20.00
	Aggregate Year-to-Date > $255.00		
C. Stephen Fisher, 1014 Neal Drive, Rockville, MD 20850	Name of Employer: Unemployed	8/28/00	12.00
Receipt For: Primary / General / Other (specify):	Occupation: Systems Engineer		
	Aggregate Year-to-Date > $340.87		
D. GARY GALLUN, 23 Wayridge Ct, Montgomery Village, MD 20886	Name of Employer: Veterans ADM	8/28/00	12.00
Receipt For: Primary / General / Other (specify):	Occupation: Computer Programer		
	Aggregate Year-to-Date > $720.00		
E. EINORA HARVEY, 1200 E.W. Hywy #1407, Silver Spring, MD 20910	Name of Employer: Griffin, Johnson, Dover + Stewart	9/21/00	20.00
Receipt For: Primary / General / Other (specify):	Occupation: Admin. Asst.		
	Aggregate Year-to-Date > $202.50		
F. SUSAN Heltemes, 2443 Lyttonsville Rd #1400, Silver Spring, MD 20910	Name of Employer: Westat, Inc	8/28/00 9/19/00 9/21/00	12.00 150.00 20.00
Receipt For: Primary / General / Other (specify):	Occupation: Study MGR		
	Aggregate Year-to-Date > $220.00		
G. ANNE KAISER, 2368 Glenmont Cir #T7, Silver Spring, MD 20902	Name of Employer: I.R.S.	8/28/00 9/21/00	12.00 20.00
Receipt For: Primary / General / Other (specify):	Occupation: Economist		
	Aggregate Year-to-Date > $420.00		

SUBTOTAL of Receipts This Page (optional) 440.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)
Montgomery County Democratic Central Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Patrick Lacefield, 4709 Arbutus Ave, Rockville, MD 20853	Montgomery County MD County Council / Press Secretary	9/21/00	80.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 320.00		
B. Michael Lenett, 2021 Hickory Hill Lane, Silver Spring, MD 20906	Cuneo Law Group / Attorney	9/21/00	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1245.00		
C. Milton Minneman, 8815 Hidden Hill Lane, Potomac, MD 20854	Self / Put Consultant	8/4/00	75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 295.00		
D. Neal Potter, 6801 Brookville Rd, Chevy Chase, MD 20815	Retired /	7/28/00	350.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 625.00		
E. Samuel Statland, 3500 Saul Road, Kensington, MD 20895	Statland + Katz / Insurance Agent	8/28/00	12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 335.00		
F. Bethsaida Wong, 9066 Pickwick Village Tr, Silver Spring, MD 20901	Acdivoca, Inc / Benefits Specialist	1/21/00	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 220.00		
G. Wendell M Holloway, 11805 Canfield Rd, Potomac, MD 20854	Called Gift Message /	7/28/00	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 300.00		

SUBTOTAL of Receipts This Page (optional) 937.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a.1

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NAME OF COMMITTEE (In Full)
Montgomery County Democratic Central Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. MICHAEL D McCURRY, 9911 CAPITOL VIEW AVE, Silver Spring, MD 20910	Self / Consultant	7/31/00	500.00
B. ADRIENNE L OLECK, 8804 Liberty LANE, Potomac, MD 20854	AARP / Attorney	8/21/00	300.00
C. DAVID Michener, 7520 CARROLL AVE, Takoma Park, MD 20912	Library of Congress / Librarian	8/21/00	300.00
D. TERRENCE McSHANE, 15300 PARKV TR, Darnestown, MD 20874	Lee + McSHANE / Attorney	7/14/00	300.00
E. EDWARD KOENIG, 4319 KENTBURY DR, Bethesda, MD 20814	Attorney / Self Employed	8/31/00	300.00
F. CARL LEVENTHAL, 10929 BREWER HOUSE RD, Rockville, MD 20852	Retired / Physician	7/28/00	300.00
G. IRA Shesser, 3300 WEST COQUELIN TR, Chevy Chase, MD 20815	Retired /	7/28/00	300.00

Receipt For: ☐ Primary ☐ General ☐ Other (specify):

Aggregate Year-to-Date: A. $500.00; B. $300.00; C. $300.00; D. $300.00; E. $300.00; F. $300.00; G. $300.00

SUBTOTAL of Receipts This Page (optional) 2300.00

TOTAL This Period (last page this line number only) 3677.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11a ii

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NAME OF COMMITTEE (In Full)
Montgomery County Democratic Central Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Unitemized contributions		Period 7/1/2000 to 9/30/2000	15344.86
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)	
TOTAL This Period (last page this line number only)	15344.86

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11C

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NAME OF COMMITTEE (In Full)

Montgomery County Democratic Central Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Women's Suburban Democratic Club 6900 Marbury Rd Bethesda, MD 20817	Note: Funds are all club dues from federally permissable sources	8/15/00	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 300.00		
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) .....

TOTAL This Period (last page this line number only) 300.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Montgomery County Democratic Central Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SunTrust - Crestar Bank 3740 University Blvd Kensington, MD 20895	Interest	7/31/00 8/31/00 9/29/00	28.56 27.72 23.56
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
	Occupation		
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
	Occupation		
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) .....

TOTAL This Period (last page this line number only) 79.84

CONTINUE

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full): MONTGOMERY COUNTY DEMOCRATIC CENTRAL COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Postmaster Bulk Mail Gaithersburg, MD 20878	postage - news letter Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/27/00 8/21/00	500.00 500.00
B. Montgomery County Maryland 600 Jefferson Plaza Ste 300 Rockville, MD 20852	School Rental - meeting Pyle + Richard Montg HS Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	8/28/00 7/17/00 7/17/00	285.00 574.50 19.50
C. Post Master Bulk Mail Gaithersburg, MD 20878	Postage - news letter Precinct Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	7/17/00	500.00
D. Staples PO Box 30292 Salt Lake City, Utah 84130	duplicating Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	7/20/00 9/1/00	239.01 146.89
E. Capital Mailing Services 12051 Indian Creek Ct. Ste. J Beltsville, MD 20705	Mailing Services Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	7/20/00	291.77
F. HDO Productions 11910 Parklawn Dr Rockville, MD 20852	Tent - County Fair Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	7/24/00	336.00
G. Louise Gallun 23 Wayridge Court Montgomery Village, MD 20886	Decorations - County Fair Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	8/4/00 9/12/00	248.16 31.50
H. Doyle Printing 6900 Old Landover Rd Landover, MD 20785	Printing Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	8/10/00 9/8/00 9/5/00	546.00 567.00 813.75
I. Simon Atlas 8314 Meadowlark La Bethesda, MD 20817	Purpose of Disbursement Reimburse purchase political buttons for MCDCC Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	8/24/00 9/8/00	807.50 497.50

SUBTOTAL of Disbursements This Page (optional) 6904.08

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

4-00173

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 3

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
MONTGOMERY COUNTY DEMOCRATIC CENTRAL COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Shirley Small Rougeau, 3315 BEAVERWOOD LA, Silver Spring, MD 20906	Precinct meeting expenses	9/21/00	233.83
B. Howard Press, 5221 Monroe Place, Bladensburg, MD 20710	PRINTING	9/1/00	918.75
C. Montgomery County Maryland, 600 Jefferson Dr Ste 300, Rockville, MD 20852	Rental School Services	9/6/00	40.50
D. Board of Supervison Elections, 751 Twin Brook Pkwy, Rockville, MD 20849	Mailing List-Democrats	9/6/00	356.85
E. Post Master Bulk Mail, Gaithersburg, MD 20878	POSTAGE - Precinct Newsletters	9/7/00 9/12/00	500.00 334.56
F. Susan Turnbull, 16 Royal Dominion Court, Bethesda, MD 20817	Purchase campaign pins - bumper stickers	9/8/00 9/15/00	1440.00 35.00
G. Latino Festival Montgomery Cty, 11501 Georgia Ave # 310C, Wheaton, MD 20902	Table Street Fair Voter Registration	9/11/00	600.00
H. JAME SHEA, 4940 Sentinel Dr, Bethesda, MD 20816	Purpose of Disbursement: Refund Precinct news letter, copying, meeting	9/15/00	307.56
I. GORE GEAR, INC, 5104 MacArthur BLVD, NW, WASH. D.C. 20008	Purpose of Disbursement: Campaign Buttons/Shirts	9/18/00 9/26/00	780.00 768.40

SUBTOTAL of Disbursements This Page (optional) 6315.45

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

4-00173

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 3

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
MONTGOMERY COUNTY DEMOCRATIC CENTRAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Petty Cash	office expenses	8/28/00 9/19/00	8.64 34.14
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Gary Gallun 23 Wayridge Ct Montgomery Village, MD 20886	Reimbursement printing + decorations parent meeting	8/28/00	478.17
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Untemized Expenditures		7/1-9/20/00	782.63
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / 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 / 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 / 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 / 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 / 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 / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 1303.58

TOTAL This Period (last page this line number only) 14523.77

4-00173

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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)
MONTGOMERY COUNTY DEMOCRATIC CENTRAL COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary, General, Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. TAKE BACK DISTRICT 15 PAC 8815 Hidden Hill LANE Potomac, MD 20854	Contribution District 15 Democratic Caucus Disbursement for: Primary [X] General Other (specify)	8/24/00	1000.00
B. LIEBMAN for Congress 5541 Nicholson Lane Rockville, MD 20852	Campaign contribution Disbursement for: Primary General Other (specify)	9/26/00	5000.00
C.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	Purpose of Disbursement 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) 6000.00

4-00179

SCHEDULE H1
(revised 5/93)

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

NAME OF COMMITTEE
Montgomery County Democratic Central Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %
☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

☐ FUNDS EXPENDED:
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 60 %

FEBAN135

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
1	1

FOR LINE 18

NAME OF COMMITTEE: Montgomery County Democratic Central Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: MCDCC - Non Federal

DATE OF RECEIPT: 9/29/2000

$ 5441.25

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5441.25		
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: MCDCC - Non Federal

DATE OF RECEIPT: 7/19/2000

$ 2821.91

	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)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE				
TOTAL THIS PERIOD	8263.16	—	—	8263.16

4-00173

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Montgomery County Democratic Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joseph P. Hoopes 5225 Pooks Hill Rd Bethesda, MD 20814	Salary	7/11/00	786.31	471.79	314.52
		7/18/00	786.31	471.79	314.52
		7/31/00	786.31	471.79	314.52

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 36734.48

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAME AS ABOVE	Salary	8/17/00	786.31	471.79	314.52
		9/12/00	786.31	471.79	314.52
		9/19/00	786.31	471.79	314.52

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

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Suzanne H Byrnes 4701 Willard Ave Chevy Chase, MD 20815	Salary	7/5/00	483.87	290.32	193.55
		7/18/00	483.87	290.32	193.55
		7/31/00	483.87	290.32	193.55

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

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAME AS ABOVE	Salary	8/17/00	483.87	290.32	193.55
		8/31/00	483.87	290.32	193.55
		9/19/00	618.94	371.36	247.58

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

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SunTrust Bank 3740 University Blvd Kensington, MD 20895	Fed with holding TAXES	7/5/00	880.92	528.55	352.37
		8/24/00	1321.38	792.83	528.55
		9/19/00	596.08	357.65	238.43

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

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of Treasury Annapolis, MD 21401	State with holding TAXES	7/12/00	601.64	360.98	240.66
	FY 99 TAXES	9/15/00	38.76	23.26	15.50

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 45570.48

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11194.93	6716.97	4477.96
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)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Montgomery County Democratic Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maryland Unemployment Insurance PO Box 17291 Baltimore, MD 21297	Insurance 2nd Qtr 2000	7/13/00	497.33	298.40	198.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 46067.81					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Erie Insurance Co 100 Erie Ins Place Erie, PA 16530	Liability Insurance	7/5/00	146.00	87.60	58.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joseph Hooper 5225 Pooks Hill Rd Bethesda, MD 20814	Health Insurance	7/20/00	225.00	135.00	90.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Schlesinger Realty 3720 Farragut Ave Kensington, MD 20895	Rent	7/5/00 8/17/00 9/6/00	1561.20 1560.60 1560.60	936.72 936.36 936.36	624.48 624.24 624.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Verio, Inc PO Box 650091 Dallas, TX 75265	Internet + Hosting Service	7/20/00 7/20/00 8/10/00 8/10/00	24.95 33.00 24.95 33.00	14.97 19.80 14.97 19.80	9.98 13.20 9.98 13.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAME AS ABOVE	Internet Hosting Service	9/12/00 9/12/00	24.95 33.00	14.97 19.80	9.98 13.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 51245.00					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5724.58	3434.75	2289.83
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)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Montgomer County Democratic Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic - Verizon P O Box 646 Balt., MD 21285	Telephone	7/5/00 8/4/00 9/8/00	177.65 180.81 196.07	106.59 108.49 117.64	71.06 72.32 78.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 51849.59 ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T P.O. Box 2971 Omaha, NE 68103	Long Distance phone	7/5/00 7/20/00 8/24/00	18.03 21.36 16.47	10.82 12.82 9.88	7.21 8.54 6.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Doyle Printing 6900 OLD LANDOVER RD LANDOVER, MD 20785	office stationery/ Envelopes	8/10/00	493.50	296.10	197.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Petty Cash	office supplies	8/28/00	55.78	33.47	22.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Kensington Kensington, MD 20895	7/27/00 9/7/00	Stamps	165.00 165.00	99.00 99.00	66.00 66.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples P O Box 30292 Salt Lake City, Utah 84130	office supplies	9/1/00	69.29	41.57	27.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 52854.02 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1558.96	935.38	623.58
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)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4 OF 4

FOR LINE 21a

NAME OF COMMITTEE

Montgomery County Democratic Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Simon Atlas 8314 Meadowlark LA Bethesda, MD 20817	purchase office checks from Intuit	9/8/00	83.99	50.39	33.60
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 52938.01					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Post Master Bulk Mail Gaithersburg, MD 20878	postage	9/12/00	165.44	99.26	66.18
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUN TRUST BANK 3740 UNIVERSITY BLVD Kensington, MD 20895	Income Taxes FY 99	9/15/00	158.78	95.27	63.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritel Corp 703 E Gude Dr Rockville, MD 20850	Service Contract Office Copier	9/1/00	352.00	211.20	140.80
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 53614.23					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	760.21	456.12	304.09
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a ii)	19238.68	11543.22	7695.46
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FE5AK135

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 (R/C) 10-4-00
☐	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
☐	Electronic Filing	

J.G. — PREPARER

10-17-00 — DATE PREPARED

(6/2000)