

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 NON-FEDERAL GENERAL #2	COVERAGE PERIOD		
	FROM 10/19/00	TO 11/27/00	
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	Column A TOTAL THIS PERIOD	Column B YEAR-TO-DATE	
	1. TOTAL RECEIPTS.....	104,000.00	1,932,150.00
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.....	200,000.00	1,598,831.11
	3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	0.00	0.00	
5. OTHER DISBURSEMENTS.....		121,151.45	
6. TOTAL DISBURSEMENTS (ADD 2,3,4 AND 5).....	200,000.00	1,719,982.56	
SUMMARY	7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....	311,062.69	2,895.25
	8. RECEIPTS (FROM LINE 1).....	104,000.00	1,932,150.00
	9. SUBTOTAL.....	415,062.69	1,935,045.25
	10. DISBURSEMENTS (FROM LINE 6).....	200,000.00	1,719,982.56
	11. ENDING CASH ON HAND.....	215,062.69	215,062.69

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

FOR PERIOD 10/19/00 TO 11/27/00

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Margo Alexander 138 East 92nd Street New York, NY 10128	President & CEO (Pa Mitchell Hutchinson	12,000.00	11/02/00 11/09/00	1,000.00 1,000.00
Mr. Robert Alexander 138 East 92nd St. New York, NY 09007	student	10,000.00	11/03/00	10,000.00
Mr. Terry L. Atkinson #61 Hollow Tree Ridge Darien, CT 06820	Managing Director PaineWebber	2,000.00	10/30/00	2,000.00
Ms. Susan Green 475 Fifth Avenue New York, NY 09007	interior designer susan Ziises Green	5,000.00	11/01/00	5,000.00
Marrah's Operation Company 1023 Cherry Road Memphis, TN 38117		30,000.00	11/01/00 11/01/00	10,000.00 15,000.00
Maryland Jockey Club of Baltimore City Pimlico Race Course Baltimore, MD 21215		42,500.00	10/27/00	5,000.00
Philip D. Murphy One New York Plaza New York, NY 10004	Managing Director Goldman Sachs	150,000.00	11/01/00	50,000.00
Palm Beach Kennel Club 1111 North Congress Avenue West Palm Beach, FL 33409		5,000.00	10/27/00	5,000.00

ITEMIZED RECEIPTS 104,000.00

UNITEMIZED RECEIPTS

TOTAL RECEIPTS 104,000.00

ITEMIZED DISBURSEMENTS

Transfers To Federal For Allocable

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

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NAME OF COMMITTEE **Democratic National Committee - Nonfederal General**

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 Disbursements to: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/27/00	200,000.00

SUBTOTAL of Disbursements This Page	200,000.00
TOTAL This Period (last page this line only)	200,000.00