REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 23 10 36 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)

X October 24 Pre-General

☐ 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 10/1/96 through 10/16/96		
6. (a) Cash on Hand January 1, 1996		$ 27,252.01
(b) Cash on Hand at Beginning of Reporting Period	$ 46,406.09	
(c) Total Receipts (from Line 19)	$ 14,566.93	$ 646,561.90
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 60,973.02	$ 673,813.91
7. Total Disbursements (from Line 30)	$ 25,248.30	$ 638,089.19
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 35,724.72	$ 35,724.72
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 10/18/96

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 9/93)
FE4AN101

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

(revised 1/1/91)

NAME OF COMMITTEE: Democrats 2000

REPORT COVERING PERIOD FROM 10/1 TO: 10/16/96

	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)	-0-	11,240.00	11(a)(i)
ii. Unitemized	13,865.81	419,198.17	11(a)(ii)
iii. Total (add i and ii) ➤	13,865.81	430,438.17	11(a)(iii)
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) ➤	13,865.81	435,438.17	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	701.12	211,123.73	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	14,566.93	646,561.90	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	13,865.81	435,438.17	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	18,718.48	338,344.31	21(a)(i)
ii. Non-Federal Share	6,529.82	263,814.19	21(a)(ii)
b. Other Federal Operating Expenditures	-0-	35,930.69	21(b)
c. Total Operating Expenditures (add a I, a II, and b) ➤	25,248.30	638,089.19	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:			
a. Individuals/Persons Other Than Political Committees	-0-	-0-	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) ➤	25,248.30	638,089.19	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	18,718.48	374,275.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	13,865.81	430,438.17	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	13,865.81	430,438.17	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	18,718.48	374,275.00	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	18,718.48	374,275.00	37

FEBANKED

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER

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): Democrats 2000 C00230342

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Democrats 2000 1311 L st. NW, STE 300 Washington D.C. 20005	in-house donor list for Brad Sherman House candidate, 24th (CA) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/1/96	$300 (in-kind)
B. Full Name, Mailing Address and ZIP Code Democrats 2000 (see above)	in-house donor list for Rick Weiland House candidate, SD AL Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/4/96	$6.45 (in-kind)
C. Full Name, Mailing Address and ZIP Code Democrats 2000 (see above)	in-house donor list for Micheala Alloto House candidate, 1st (CA) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/4/96	$158.32 (in-kind)
D. Full Name, Mailing Address and ZIP Code Democrats 2000 (see above)	in-house donor list for Connie McBurney House candidate, 4th (IA) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/4/96	$35.40 (in-kind)
E. Full Name, Mailing Address and ZIP Code Democrats 2000 (see above)	in-house donor list for Kevin Quigley House Candidate, 2nd (WA) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/4/96	$48.37 (in-kind)
F. Full Name, Mailing Address and ZIP Code Democrats 2000 (see above)	in-house donor list for Tom HOrton House candidate11th (VA) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/4/96	$45.75 (in-kind)
G. Full Name, Mailing Address and ZIP Code Democrats 2000 (see above)	in-house donor list for Ron DiNicole House candidate, 21st (PA) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/4/96	$37.50 (in-kind)
H. Full Name, Mailing Address and ZIP Code Democrats 2000 (see above)	in-house donor list for Arnie Arneson House candidate, 2nd (NH) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/4/96	$15.00 (in-kind)
I. Full Name, Mailing Address and ZIP Code Democrats 2000 (see above)	in-house donor list for Clem Balanoff House Candidate, 11th (IL) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/4/96	$57.30 (in-kind)

SUBTOTAL of Disbursements This Page (optional) $704.09

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

FE4AN101

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
Democrats 2000

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Democrats 2000 1311LSt. NW STE 300 Washington D.C. 20005	in-house donor list for Caroyln McCarthy House candidate, 4th (NY) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/4/96	$45.15 (in-kind)
B. Democrats 2000 (see above)	in-house donor list for Ed Crocker House candidate, 04th, (OK) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/4/96	$26.02 (in-kind)
C. Democrats 2000 (see above)	In-house donor list for McCracken Poston, House Candidate 9th,(GA) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/4/96	$23.62 (in-kind)
D. Democrats 2000 (see above)	in-house donor list for David Price House candidate, 4th (NC) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/3/96	$16.95 (in-kind)
E. Democrats 2000 (see above)	In-house donor list for Susan Hynes House candidate, 13th (IL) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/3/96	$27.60 (in-kind)
F. Democrats 2000 (see above)	In-house donor list for Phill Johnston House candidate, 10th(MA) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/1/96	$56.32 (in-kind)
G. Democrats 2000 (see above)	In-house donor list for Brian Baird House candidate, 03 (WA) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/1/96	$10.12 (in-kind)
H. Democrats 2000 (see above)	In-house donor list for Connie DeJulias House candidate 02nd (MD) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/1/96	$23.62 (in-kind)
I. Democrats 2000 (see above)	In-house donor list for Max Cleland Senate candidate, GA Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/11/96	$40.50 (in-kind)

SUBTOTAL of Disbursements This Page (optional) $269.90

TOTAL This Period (last page this line number only) $973.99

FE5AH084

SCHEDULE H2 ALLOCATION RATIOS

Name of Committee
d2000

Name of Activity or Event	Federal %	Non-Fed %
A009 DM 5th Apl	80.00	20.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A013 Admin	20.00	80.00
Activity is: Fundraising X Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A040 7th Appeal	100.00	0.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A042 Convention 96 event	50.00	50.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A043 DM Prospecting	40.00	60.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

RECEIPT SCHEDULE H3
effective 1/1/91

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
1	1

FOR LINE 18

NAME OF COMMITTEE: DEMOCRATS 2000 — C00230342

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Democrats 2000 Non-federal Account

DATE OF RECEIPT: 10/1-10/16/96

$ 701.12

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT
i Total Administrative Voter Drive	701.12		
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:

$

	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	$701.12			$701.12
TOTAL THIS PERIOD	$701.12			$701.12

Name of Committee
d2000

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Create-a-database 8389 Devon Lane Walkersville, MD 21793	labeling A013	10/04/96	607.86	121.57	486.29
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 401818.04 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	direct mail A009	10/04/96	6931.80	5545.44	1386.36
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 29267.98 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	direct mail A043	10/04/96	5373.00	2149.20	3223.80
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 115679.94 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	direct mail A040	10/04/96	10575.24	10575.24	0.00
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 20724.75 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
US Postmaster MLK Jr Station Washington, DC 20005	postage A013	10/09/96	320.00	64.00	256.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 402138.04 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Beth Bunnell 2407 Childs Ln Alexandria, VA 22308	office suppli es A013	10/09/96	489.06	97.81	391.25
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 402627.10 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			24296.96	18553.26	5743.70
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			24296.96	18553.26	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					$743.70

For line 21a

Name of Committee
d2000

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
DC Treasurer 300 Indiana Ave NW Washington, DC 20001	taxes A013	10/10/96	100.00	20.00	80.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 402727.10 DIRECT CAND. SUP					

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Children's Express 1440 New York Ave NW Washington, DC 20005	audio tape A042	10/11/96	10.00	5.00	5.00
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 16353.00 DIRECT CAND. SUP					

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..	110.00	25.00	85.00
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...	24406.96	18578.26	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....			5828.70

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 1313 L St., NW Washington D.C. 20005	Rent	10/1/96 through 10/16/96	$701.12 in-kind	-0-	$701.12
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democrats 2000 Non-Federal Account	Transfer of Federal share (see above)	10/16/96	$140.22	$140.22	-0-
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
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
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
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			$841.34	$140.22	$701.12
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$25,248.30	$18,718.48	$6,529.82

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 10-23-96
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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

MW — PREPARER

10-23-96 — DATE PREPARED

FEC FORM 70-2 (12/92)