

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DEMOCRATIC NATIONAL COMMITTEE		
NAME OF ACCOUNT NONFEDERAL - CORPORATE	COVERAGE PERIOD	
	FROM 07/01/99	TO 12/31/99
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	4,252,146.03	10,267,030.53
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	3,509,652.92	7,360,179.87
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	204,610.88	369,618.47
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	2,364.64
5. OTHER DISBURSEMENTS	1,123,722.24	2,380,659.31
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	4,837,986.04	10,112,822.29
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	911,791.57	171,743.32
8. RECEIPTS (FROM LINE 1)	4,252,146.03	10,267,030.53
9. SUBTOTAL	5,163,937.60	10,438,773.85
10. DISBURSEMENTS (FROM LINE 6)	4,837,986.04	10,112,822.29
11. ENDING CASH ON HAND	325,951.56	325,951.56

DNC Non-Federal Corporate
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 7/01/99 TO 12/31/99

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

Atlantic Richfield Co (ARCO) 601 Pennsylvania Avenue, NW Washington, DC 20004		100,000.00	12/03/99	50,000.00
A.D.S. Ventures, Inc 400 Centre Street Newton, MA 02158		2,500.00	12/06/99	2,500.00
A.T.G. 300 Poppysmith Street Aspen, CO 81611		25,000.00	10/20/99	25,000.00
Advanced Technology Partners 72 Pine Street Providence, RI 02903		15,000.00	12/08/99	15,000.00
Affinity Telesystems, Inc. 4301 Garden City Drive Landover, MD 20785		5,000.00	12/16/99	5,000.00
Ageiss Enviromental, Inc. 1900 Grant Street Denver, CO 80203		5,000.00	11/10/99	5,000.00
Airline Brokers Co., Inc. IT 3971 SW 8th Street Miami, FL 33134		10,000.00	11/22/99	10,000.00
Alto Law Firm One Embarcadero Center San Francisco, CA 94111		25,000.00	12/22/99	25,000.00
Alzheimer & Gray 10 South Wacker Drive Chicago, IL 60606		10,000.00	7/09/99 12/02/99	5,000.00 5,000.00
American Consulting Engineers Council 1015 15th Street, NW Washington, DC 20005		15,000.00	8/06/99 12/31/99	5,000.00 5,000.00
American Bankers Life Assurance Company of Florida 11222 Quail Roost Drive Miami, FL 33157		1,000.00	11/08/99	1,000.00



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American Gas Association 400 North Capitol Street Washington, DC 20001		35,150.00	10/22/99	5,000.00
American Hospital Association One North Franklin, Chicago, IL 60606		25,000.00	12/31/99	25,000.00
American Medibanc, Inc. 200 Fillmore Street Denver, CO 80206		5,000.00	8/05/99	5,000.00
American Methanol Institute 800 Connecticut Avenue, NW Washington, DC 20006		5,000.00	9/21/99	5,000.00
ARTBA-IAF 1010 Massachusetts Ave., NW Washington, DC 20001		10,000.00	9/10/99	10,000.00
Associated Distributors, Inc. 401 Woodlake Drive Chesapeake, VA 23320		1,000.00	9/30/99	1,000.00
AFLAC 1932 Wynnton Road Columbus, GA 31999		100,000.00	9/30/99 12/22/99	25,000.00 25,000.00
AT&T 1120 20th Street, NW Washington, DC 20036		225,000.00	11/08/99 11/08/99	100,000.00 25,000.00
Babette's Na Na Corp. 66 Newtown Lane -- East Hampton, NY 11937	-	1,250.00	8/31/99	1,250.00
Bacardi-Martini USA, Inc. 2100 Biscayne Boulevard Miami, FL 33137		30,000.00	7/06/99	5,000.00
Baron and Budd, P.C. 3102 Oak Lawn Avenue, Dallas, TX 75219		45,000.00	8/23/99	15,000.00

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Barrack, Rodos & Bacine 3300 Two Commerce Square Philadelphia, PA 19103		100,000.00	12/14/99	100,000.00
Harry M. Bernstein 245 East 63rd Street New York, NY 10021		250.00	8/31/99	250.00
Bechtel National Inc. 1015 15th Street, NW Washington, DC 20005		35,000.00	11/19/99 11/23/99	15,000.00 20,000.00
Bell Atlantic 1300 Bye Street, NW Washington, DC 20005		75,000.00	7/19/99	15,000.00
BellSouth Corporation 1133 21st Street, NW Washington, DC 20036		115,150.00	11/15/99	25,000.00
Benmark 1100 Circle 75 Parkway, Atlanta, GA 30339		10,000.00	11/04/99	5,000.00
Dentley Investment, Inc. 1150 Lake Hearn Drive Atlanta, GA 30342		10,000.00	12/15/99	10,000.00
Blank, Rome, Comisky & McCauley One Logan Square Philadelphia, PA 19103		10,000.00	10/27/99	10,000.00
Boeing Company 1200 Wilson Boulevard Arlington, VA 22209		70,000.00	7/23/99 9/16/99 12/23/99	5,000.00 25,000.00 15,000.00
Bristol- Meyers Squibb Corp. 655 15th Street, NW Washington, DC 20005		50,000.00	11/15/99	50,000.00
Brook Furniture Rental 2651 Allan Drive Elk Grove, IL 60007		10,000.00	11/23/99	10,000.00

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Bluce Berger Realty, Inc. 960 Cherokee Street Denver, CO 80204		5,000.00	7/10/99	5,000.00
Carlisle Construction P.O. Box 308 Newport, KY 41072		10,000.00	8/05/99	10,000.00
Carroll Properties, Inc. 7500 Turfway Road Florence, KY 41042		10,000.00	8/10/99	10,000.00
Carter Stone & Company, Inc. 747 Third Avenue New York, NY 10017		20,000.00	12/06/99	20,000.00
Central Financial Acceptance Corporation 5480 East Ferguson Drive Commerce, CA 90022		10,350.00	11/10/99	10,000.00
Charles W. Walker Campaign Fund 1143 Laney Walker Blvd. Augusta, GA 30901		5,000.00	12/22/99	5,000.00
Chicago Stock Exchange, Inc. One Financial Place Chicago, IL 60605		1,000.00	12/31/99	1,000.00
Chubb & Son 15 Mountain View Road Warren, NJ 07059		5,000.00	8/05/99	5,000.00
Clifford Law Offices, P.C. 120 North LaSalle Street Chicago, IL 60602		10,000.00	7/09/99	10,000.00
Comcast Corporation PAC 1500 Market Street Philadelphia, PA 19102		2,000.00	11/05/99	2,000.00
Cuna Mutual Group 5910 Mineral Point Road Madison, WI 53701		5,000.00	9/23/99	5,000.00

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CH2M Hill Companies, LTD 6060 South Willow Drive Englewood, CO 80111		10,000.00	7/30/99	10,000.00
CSC Holdings, Inc. 125 Cove Neck Road Oyster Bay, NY 11771		25,000.00	12/10/99	25,000.00
Delta Air Lines P.O. Box 20706 Atlanta, GA 30320		50,000.00	10/22/99 11/02/99	25,000.00 25,000.00
Democratic Congressional Campaign Committee 430 South Capitol Street, SE Washington, DC 20003		25,000.00	7/19/99	25,000.00
Diamond Resorts 3745 Las Vegas Boulevard South Las Vegas, NV 89109		30,000.00	11/17/99	30,000.00
Direct Selling Association 1566 K Street, NW Washington, DC 20006		20,150.00	12/21/99	5,000.00
Dominion Resources Post Office BOX 20334 Richmond, VA 23261		100,150.00	7/30/99 11/30/99 12/17/99	25,000.00 10,000.00 50,000.00
Don Cornelius Productions, Inc. 9255 Sunset Boulevard Los Angeles, CA 90069		10,000.00	10/15/99	10,000.00
Donley for Mayor 609 North Pickett Street Alexandria, VA 22304		1,000.00	7/22/99	1,000.00
DJM Construction Co, Inc. 16613 Valley View Cerritos, CA 90703		10,000.00	11/16/99	10,000.00
DSG Strategies, Inc. 1001 G Street NW Washington, DC 20001		10,000.00	12/06/99	4,000.00

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E-Loan 5875 Arnold Road Dublin, CA 94568		60,000.00	8/12/99	60,000.00
Eastman Kodak Company 1250 H Street, NW., Ste. 800 Washington, DC 20005		15,000.00	10/22/99	15,000.00
Echosphere Corporation P.O. Box 9021 Littleton, CO 80120		1,000.00	7/29/99	1,000.00
Edison Electric Institute 701 Pennsylvania Avenue, NW Washington, DC 20004		30,000.00	7/06/99 12/17/99	5,000.00 25,000.00
Electronic Industries Allaince 2500 Wilson Boulevard Arlington, VA 22201		5,000.00	12/06/99	5,000.00
Elliot & Zweben 818 Connecticut Avenue, NW Washington, DC 20006		250.00	12/20/99	250.00
Enron International, Inc. P.O. Box 1188 Houston, TX 77251		50,000.00	12/15/99	25,000.00
Ernst & Young LLP 1225 Connecticut Avenue, NW Washington, DC 20036		127,500.00	10/14/99	2,500.00
EJ Deseta Company, Inc. 31 Industrial Boulevard New Castle, DE 19720		1,000.00	11/10/99	1,000.00
F.S. Realty Corp. 498 Seventh Avenue New York, NY 10010		10,000.00	7/07/99	10,000.00
Federal Express 1980 Nonconnah Boulevard Memphis, TN 38132		25,000.00	7/23/99	25,000.00

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Fislen Industries Huntingdon Valley Industrial Huntingdon Valley, PA 19006		10,000.00	12/16/99	10,000.00
Florida Crystals Corporation 316 Royal Poinciana Plaza Palm Beach, FL 33480		60,000.00	8/09/99 11/17/99	45,000.00 10,000.00
Florida Democratic Party PO Box 1758 Tallahassee, FL 32302		300.00	7/22/99	300.00
Fontenelle, LLC 345 North Maple Drive Beverly Hills, CA 90210		15,000.00	9/27/99	15,000.00
Fox Group 300 Park Avenue New York, NY 10022		32,500.00	12/08/99 12/08/99	30,000.00 2,500.00
Friends of Michael Hightower 250 East Court Drive, SW Atlanta, GA 30331		5,000.00	11/05/99	2,500.00
Friends of W. Holst P.O. Box 469 Smithtown, NY 11787		250.00	8/31/99	250.00
Gas Appliance Manufacturers Association, Inc. 1901 North Moore Street Arlington, VA 22209		15,150.00	8/31/99	15,000.00
General Dynamics Corporation 3190 Fairview Park Drive -- Falls Church, VA 22042--		35,300.00	9/23/99	25,000.00
General Electric Company 1299 Pennsylvania Avenue, NW Washington, DC 20004		25,000.00	12/17/99	10,000.00
Global Risk Managers, Inc. 1706 DeFours Walk, NW Atlanta, GA 30318		2,500.00	11/08/99 11/08/99	1,500.00 1,000.00

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Global Technology, LLC 3139 Mount Vernon Avenue Alexandria, VA 22305		8,000.00	9/30/99 9/30/99	5,000.00 3,000.00
Globalvest Management Company P.O. Box 503210 St. Thomas, VI 00805		50,000.00	7/06/99	50,000.00
GreenPoint Bank 466 Central Avenue Cedarhurst, NY 11516		15,000.00	12/02/99 12/02/99	10,000.00 5,000.00
George O. Guldi Attorney at Law 11 Griffing Avenue Westhampton, NY 11978		500.00	9/20/99	500.00
Hal Development Corp. P.O. Box 360417 San Juan, PR 00936		10,000.00	12/21/99	10,000.00
Hayden Companies Inc. 2515 9th Street Berkeley, CA 94710		60,000.00	10/18/99	60,000.00
Henry L. Haney PO Box 378 East Hampton, NY 11937		250.00	8/31/99	250.00
Heritage Services, Inc. 331 S. Patrick Street Alexandria, VA 22314		10,000.00	10/27/99	10,000.00
Ijaz Group, Inc. 450 Lexington Ave. Ste. 1980 New York, NY 10017		7,000.00	7/09/99	5,000.00
Insight Venture Management Inc 527 Madison Avenue New York, NY 10022		50,000.00	12/22/99	50,000.00
Intergrated Archive Systems, Inc. 1121 North San Antonio Road Palo Alto, CA 94303		75,000.00	12/09/99	75,000.00

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Intuit 2632 Marine Way Mountain View, CA 94043		25,000.00	12/31/99	25,000.00
J.R.O. Group, Inc. 4507 J. Mills Place, SW Atlanta, GA 30336		5,000.00	11/10/99	5,000.00
Jewell Industries, INC 3139 Mount Vernon Avenue Alexandria, VA 22305		2,000.00	9/30/99	2,000.00
Joel Dimon Productions, Inc. 1315 North Wetherly Drive Los Angeles, CA 90069		5,000.00	8/30/99	5,000.00
Jovon Broadcasting Corporation 18600 South Oak Park Drive Tinley Park, IL 60477		75,000.00	9/30/99 12/02/99	50,000.00 25,000.00
JK Design Group 931 East Pico Boulevard Los Angeles, CA 90021		5,000.00	11/23/99	5,000.00
Katz & Margolis The Woolworth Building New York, NY 10279		350.00	8/31/99	250.00
Keith Griffin, Attorney at Law 3102 Oak Lawn Dallas, TX 75219		250.00	8/31/99	250.00
Kerr-McGee Corporation 1667 K Street, NW Washington, DC 20006		10,000.00	9/10/99	10,000.00
KRA Corporation 1010 Wayne Avenue Silver Spring, MD 20910		10,000.00	12/17/99	10,000.00
Law Office, Dougherty & Hildre APC 2550 5th Avenue San Diego, CA 92103		10,000.00	8/05/99	10,000.00

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Lawrence Firm, LPA 2100 Star Bank Center Cincinnati, OH 45202		25,000.00	8/06/99	25,000.00
Loop Capital Markets 175 West Jackson Blvd. Chicago, IL 60604		25,000.00	12/15/99	25,000.00
Louisville Jeff Co. Democratic Executive Committee 901 Barrett Avenue Louisville, KY 40204		1,200.00	7/27/99	1,200.00
Lowe Galleries, Inc. 75 Bennett Street, NW Atlanta, GA 30309		5,000.00	11/01/99	5,000.00
LBA Real Estate Investments, Inc. P.O. Box 225B Stone Mountain, GA 30086		5,000.00	11/08/99	5,000.00
LGD Insight 825 NE 20th Avenue Portland, OR 97232		1,000.00	12/08/99	1,000.00
Malchow Adams & Hussey 1400 I Street, NW Washington, DC 20005		5,000.00	12/10/99	5,000.00
Manhattan Mortgage Company 555 Madison Avenue New York, NY 10022		15,000.00	8/27/99	15,000.00
Margery Thomas & Associates, Inc. 17 South Maryland Avenue Port Washington, NY 11050		250.00	9/14/99	250.00
Marlovits & Greiwe Co., L.P.A. 119 East Court Street Cincinnati, OH 45202		10,000.00	8/10/99	10,000.00
Maxkam, Inc. 5747 San Felipe Houston, TX 77257		25,000.00	7/27/99	25,000.00

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Mc Larty International, LLC P.O. Box 25511 Little Rock, AR 72221		25,000.00	11/05/99	25,000.00
Metropolitan Life Insurance Company 1620 L St., NW Washington, DC 20036		100,000.00	9/22/99 9/30/99	10,000.00 50,000.00
Microsoft 21 Dupont Circle, NW Washington, DC 20036		50,000.00	7/29/99 8/31/99	5,000.00 15,000.00
Moran for Delegate 49 Fendall Avenue Alexandria, VA 22304		1,000.00	7/23/99	1,000.00
National Association of Realtors Washington, DC 20001		15,000.00	12/23/99	5,000.00
National Association of Chain Drug Stores 413 North Lee Street Alexandria, VA 22313		25,000.00	9/30/99 12/14/99	15,000.00 10,000.00
National Federation of Democratic Women 401 West 16th Street The Dalles, OR 97058		1,000.00	7/16/99	1,000.00
Natl Assoc of Real Estate Investment Trusts 1875 Bye Street, NW Washington, DC 20006		15,000.00	7/23/99	15,000.00
Novell, Inc 1555 North Technology Way Orem, UT 84097		25,000.00	12/06/99	25,000.00
Nurnberger & Associates, Inc. 1775 New York Ave. NW. Washington, DC 20006		5,150.00	12/15/99	5,000.00
O'Donnell & Shaeffer, LLP 633 West 5th Street Los Angeles, CA 90071		5,000.00	9/30/99	5,000.00

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Ogden Energy Group, Inc. 40 Lane Road Fairfield, NJ 07007		15,000.00	8/31/99	15,000.00
Oxygenated Fuels Association 1300 North 17th Street Arlington, VA 22209		15,000.00	7/14/99	15,000.00
Payne, Wood & Littlejohn 290 Broad Hollow Road Melville, NY 11747		500.00	8/31/99	500.00
Pechanga Band of Mission Indians P.O. Box 1477 Temecula, CA 92344		100,000.00	12/08/99	100,000.00
Performances Management, Inc. 2700 Virginia Avenue, NW Washington, DC 20037		1,000.00	10/27/99	1,000.00
Polar Air Cargo 100 Oceangate Long Beach, CA 90802		15,000.00	8/17/99	15,000.00
Power Rogers, & Smith, P.C. 35 West Wacker Drive Chicago, IL 60601		5,000.00	12/06/99	5,000.00
Prairie Group 7601 West 79th Street Bridgeview, IL 60455		50,000.00	11/29/99 11/29/99	25,000.00 25,000.00
Prudential 1140 Connecticut Avenue, NW Washington, DC 20036		37,500.00	12/06/99 12/15/99	10,000.00 2,500.00
Public Private Partnership, Inc International Square Washington, DC 20005		5,000.00	12/14/99	5,000.00
Quantum Leap Communication, Inc. 22 West Hubbard Chicago, IL 60610		1,000.00	12/07/99	1,000.00

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Raani Corporation 5401 West 65th Street Bedford Park, IL 60638		5,000.00	7/09/99	5,000.00
Rendell 95 PO Box 58635 Philadelphia, PA 19102		100,000.00	12/15/99	100,000.00
Rich Little Production, Inc. 22 South Rainbow Boulevard Las Vegas, NV 89128		1,000.00	8/04/99	1,000.00
Rinor Corporation PO Box 102 Bayamon, PR 00960		100,000.00	11/19/99	100,000.00
Rite Aid Corporation 30 Hunter Lane Camp Hill, PA 17011		150,000.00	9/28/99 12/31/99	25,000.00 50,000.00
RGI Group Incorporated 625 Madison Avenue New York, NY 10022		15,000.00	8/27/99	15,000.00
Sable Communications Co of Georgia, Inc. 345 Whitehall St. Suite 204 Atlanta, GA 30303		10,000.00	11/04/99	5,000.00
Schmeltzer, Aptaker & Shepard, P.C. 2600 Virginia Avenue, NW Washington, DC 20037		10,000.00	9/30/99	10,000.00
Scudder & Co., Inc. 575 Lexington Avenue New York, NY 10022		250.00	7/23/99	250.00
Sempra Energy 1001 G Street, NW Washington, DC 20001		75,000.00	7/23/99 12/23/99	20,000.00 25,000.00
Seven Sons Landscaping, Inc. PO Box 2021 Montauk, NY 11954		500.00	8/31/99	500.00

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Simon Strategies, L.C.C 1001 G Street, NW Washington, DC 20001		5,000.00	12/09/99	5,000.00
Sloan Financial Group, Inc. 103 West Main Street Durham, NC 27701		5,000.00	12/31/99	5,000.00
Sporting Goods Manufacturers Association 200 Castlewood Drive North Palm Beach, FL 33408		5,000.00	12/06/99	5,000.00
Squire, Sanders & Dempsey 1201 Pennsylvania Ave., NW Washington, DC 20044		15,000.00	8/30/99	15,000.00
Strategy Group International, Inc. 1710 North Street NW Washington, DC 20036		102,070.00	10/18/99	70.00
Sunoco, Inc. Ten Penn Center, 3rd floor Philadelphia, PA 19103		40,000.00	12/31/99	40,000.00
Synergics Energy Services, LLC 191 Main Street Annapolis, MD 21401		25,000.00	9/30/99	25,000.00
SCR Medical Transportation, Inc. 8801 South Greenwood Avenue Chicago, IL 60619		25,000.00	12/06/99	25,000.00
Telecommunications Industry Association 2500 Wilson Boulevard Arlington, VA 22201		5,000.00	12/15/99	5,000.00
Telergy Inc. One Telergy Parkway East Syracuse, NY 13057		25,000.00	8/09/99	25,000.00
TeleCommunication Systems, Inc 275 W Street Annapolis, 21 21401		10,000.00	12/17/99	10,000.00

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Taligent, Inc. 8065 Leesburg Pike Vienna, VA 22182		50,000.00	9/21/99	25,000.00
Texas Democratic Women P.O. Box 684906 Austin, TX 78768		1,000.00	9/30/99	1,000.00
Todd S. Shapiro Assoc., Inc. P.O. Box 5246 Hauppauge, NY 11788		1,000.00	8/31/99 8/31/99	500.00 500.00
Trainmens 200 W. Main Street Babylon, NY 11702		500.00	8/31/99	500.00
Treasure Chest Themed Value Mail 304 Park Avenue New York, NY 10010		250.00	8/31/99	250.00
True North 640 Fifth Avenue New York, NY 10019		25,000.00	12/17/99	25,000.00
Ungaretti & Harris Three First National Plaza Chicago, IL 60602		10,000.00	11/23/99	10,000.00
United Technologies Corp. 1401 Eye Street, NW - Washington, DC 20005		50,000.00	12/31/99	50,000.00
United Water Services 300 Old Hook Road --Harrington Park, NJ 07640		40,000.00	12/22/99 12/31/99	5,000.00 20,000.00
ULLICO Management Company 111 Massachusetts Avenue Washington, DC 20001		25,000.00	7/14/99	25,000.00
US West, Inc. 1020 Nineteenth Street, NW Washington, DC 20036		15,000.00	12/31/99	15,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 7/01/99 TO 12/31/99

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

US West, Inc. 198 Inverness Drive West Englewood, CO 00112		35,000.00	7/30/99 7/30/99	10,000.00 10,000.00
Valley Families Support Richard Alarcon for State Sen. 555 Flower Street Los Angeles, CA 90071		250.00	8/31/99	250.00
Visa, U.S.A., Inc. 2121 K Street, NW Washington, DC 20037		12,500.00	7/09/99	12,500.00
Vornado Realty, L.P. Park 80 West Saddle Brook, NJ 07663		25,000.00	9/27/99	25,000.00
Waite, Schneider, Bayless and Chesley Co., L.P.A. 1513 Central Trust Tower Cincinnati, OH 45202		90,000.00	7/30/99 8/31/99 12/20/99	37,500.00 15,000.00 25,000.00
Waste Management, Inc. 600 Pennsylvania Avenue Washington, DC 20003		25,000.00	10/07/99	25,000.00
WebMD 400 The Lenox Building Atlanta, GA 30326		10,000.00	11/01/99	10,000.00
Westinghouse Government Services Co., LLC 501 13th Street, NW Washington, DC 20005		25,000.00	12/10/99	25,000.00
Whitestone Capital Group, Inc. 1270 Avenue of the Americas New York, NY 10020		10,000.00	7/23/99	10,000.00
Whitmores P.O. Box 10 Amagansett, NY 11930		500.00	8/31/99	500.00
Williams for Mayor 1634 I Street, NW Washington, DC 20008		24,581.08	9/30/99	24,581.08

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 7/01/99 TO 12/31/99

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Winfield Consulting Group, Inc 1280 West Peachtree Street Atlanta, GA 30309		2,500.00	10/27/99	2,500.00
Winstar Communications, Inc. 685 Third Avenue New York, NY 10017		10,000.00	11/29/99	10,000.00
Wooton Ltd. 400 West Huron Chicago, IL 60610		10,000.00	7/09/99	10,000.00
Wordhampton Public Relation 22 Renfrew Lane East Hampton, NY 11937		250.00	8/31/99	250.00
Z-Spanish Radio Network Inc. 1436 Auburn Blvd Sacramento, CA 95815		10,000.00	11/16/99	10,000.00
Zond Systems, Inc. 13000 Jameson Road #1910 Tehachapi, CA 93581		50,000.00	7/20/99	50,000.00

ITEMIZED RECEIPTS	3,355,151.08
UNITEMIZED RECEIPTS	670.00
TOTAL RECEIPTS	3,355,821.08

OFFSETS RECEIVED

SCHEDULE I, LINE 1

Itemized Reporting Period -- 7/01/99 to 12/31/99

NAME/ADDRESS	----- PERIOD -----		AGGREGATE --- Y.T.D. ---
America Online			
22000 AOL Way	29.60	12/21/99	438.03
Dulles, VA 20166-9323	19.94	12/21/99	
	24.31	11/29/99	
	45.32	9/10/99	
	14.21	7/13/99	
American Online			
22000 AOL Way	19.93	7/27/99	38.67
Dulles, VA 20163-9323			
Democratic Governors Assoc.			
430 South Capitol Street, S.E.	38,182.31	7/15/99	117,208.20
Washington, DC 20003	38,210.22	7/15/99	
Democratic National Committee			
Travel Offset Account	1,583.98	7/23/99	1,583.98
430 South Capitol Street, SE			
Washington, DC 20003-4024			
Democratic Properties Corp			
Operating Account	10,097.26	12/09/99	128,739.81
430 South Capitol Street, S.E.	13,826.87	11/16/99	
Washington, DC 20003	8,958.19	9/23/99	
	9,966.42	9/23/99	
	10,045.11	8/20/99	
	9,764.77	7/14/99	
DLCC - Corporate			
499 S. Capitol Street, Sw	92,373.29	12/21/99	217,987.86
suite #109	125,614.57	12/21/99	
Washington, DC 20003			
Malchow Adams & Hussey			
1400 I Street, NW	22,654.30	9/14/99	38,230.88
Suite 650			
Washington, DC 20005			
Names in the News			
50 California Street	785.81	12/31/99	143,189.04
Office #2335	1,072.40	12/31/99	
San Francisco, CA 94104	384.99	12/07/99	
	8,286.84	12/07/99	
	561.83	11/23/99	
	802.66	11/22/99	

Page Total: 393,325.13

OFFSETS RECEIVED

SCHEDULE I, LINE 1

Itemized Reporting Period -- 7/01/99 to 12/31/99

NAME/ADDRESS	PERIOD	AGGREGATE --- Y.T.D. ---	
	120.85	11/16/99	
	153.47	11/16/99	
	12,158.46	11/10/99	
	226.17	9/30/99	
	227.68	9/30/99	
	354.16	9/30/99	
	826.45	9/30/99	
	836.14	9/30/99	
	1,269.69	9/30/99	
	273.59	9/29/99	
	226.17	9/20/99	
	240.48	9/14/99	
	647.10	9/14/99	
	650.06	9/14/99	
	814.74	9/14/99	
	1,660.40	9/14/99	
	10,579.56	9/14/99	
	160.66	8/17/99	
	1,159.07	8/17/99	
	226.17	8/16/99	
	226.17	8/16/99	
	1,443.71	8/16/99	
	5,775.27	8/16/99	
	1,361.00	7/28/99	
	222.69	7/20/99	
	502.86	7/20/99	
	903.79	7/20/99	
	390.64	7/15/99	
	225.50	7/14/99	
	970.69	7/14/99	
	1,085.15	7/14/99	

National Notification Ctr. LLC 20 North Meridian Street Ste. 300 Indianapolis, IN 46204	5,553.40	12/31/99	5,553.40
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Page Total: 51,471.94

ITEMIZED RECEIPTS	444,797.07
UNITEMIZED RECEIPTS	-
TOTAL RECEIPTS	444,797.07

SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
 DNC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DNC General Fund		7/8/99	6,753.13
		9/21/99	2,864.66
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation	10/23/99	237.40
<input type="checkbox"/> Other (specify):	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
DNC General Fund		12/14/99	12.78
		7/14/99	38,610.66
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation	10/20/99	34,248.49
<input type="checkbox"/> 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
DNC In-Kind Escrow Account		8/12/99	69,844.46
		11/23/99	35,448.60
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
<input type="checkbox"/> 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
DNC General Fund		6/5/99	1,661.94
		6/10/99	182.62
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
<input type="checkbox"/> 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
DNC Non-Federal Individual		11/1/99	110,000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
<input type="checkbox"/> 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
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
<input type="checkbox"/> 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
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify):	Aggregate Year-To-Date	\$	

SUBTOTAL of Receipts This Page (optional)	299,859.74
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page
 OF
 FOR LINE NUMBER
 1

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

DNC Non-Federal Corporate

<p>A. Full Name, Mailing Address and ZIP Code See Schedule H4, Line 21a, pages A-D for Itemized In-Kinds received</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period 151,668.14</p>
<p>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-To-Date \$</p>		<p>In-Kind received</p>
<p>B. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-To-Date \$</p>		
<p>C. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-To-Date \$</p>		
<p>D. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-To-Date \$</p>		
<p>E. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-To-Date \$</p>		
<p>F. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-To-Date \$</p>		
<p>G. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-To-Date \$</p>		

SUBTOTAL of Receipts This Page (optional) 151,668.14

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/99 - 12/31/99

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	2
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 (NON-FEDERAL CORPORATE)**

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	07/08/99	120,989.95
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/08/99	2,308.26
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/08/99	38,136.49
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/08/99	58,819.06
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/08/99	4,529.39
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/05/99	504.28
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/08/99	13,375.20
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/08/99	104,635.45
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/13/99	58,999.42

SUBTOTAL of Disbursements This Page	400,389.45
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/99 - 12/31/99

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	2	8
FOR LINE 02		

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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

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	07/13/99	23,560.67
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/13/99	15,848.05
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/13/99	445.50
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/22/98	50,903.37
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/22/98	43,637.38
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/22/99	112,405.81
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/28/99	90,653.40
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/28/99	5.50
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/28/98	15,502.76

SUBTOTAL of Disbursements This Page	303,792.44
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/99 - 12/31/99

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	3	8
FORM 1120-07		

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 (NON-FEDERAL CORPORATE)			
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	07/28/99	54,243.05
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	07/28/99	299.53
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/05/99	131,582.83
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/05/99	38,482.52
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/05/99	88,174.82
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/12/99	229,424.48
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/12/99	127,014.06
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/12/99	6.56
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/12/99	87.82
SUBTOTAL of Disbursements This Page			677,243.09
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/99 - 12/31/99

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	4	8

FOR LINE 02

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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

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	08/12/99	30,183.56
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/12/99	4,303.50
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/23/99	2,785.08
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/23/99	254.07
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/23/99	35,237.24
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/23/99	1,933.22
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/23/99	66,750.38
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/13/99	20,295.35
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/13/99	2,932.55

SUBTOTAL of Disbursements This Page	178,714.86
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/99 - 12/31/99

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NAME OF COMMITTEE Democratic National Committee (NON-FEDERAL CORPORATE)			
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	08/13/98	25,908.59
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	09/13/99	882.61
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	09/24/99	60,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/07/99	150,436.57
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/07/99	195.97
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/07/99	17,727.79
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/07/99	60,588.63
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/20/99	37,989.29
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/20/99	37,400.00
SUBTOTAL of Disbursements This Page			391,113.55
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/99 - 12/31/99

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	8	8
FOR LINE 02		

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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

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	10/20/99	21,553.03
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/20/99	32,047.68
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/28/99	50,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/28/99	74,380.09
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/28/99	96,736.01
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	11/10/99	117,631.51
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	11/10/99	2,488.49
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	11/18/99	44,858.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	11/18/99	30,141.00

SUBTOTAL of Disbursements This Page	469,738.61
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/99 - 12/31/99

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	7	8
FOR LINE 02		

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NAME OF COMMITTEE			
Democratic National Committee (NON-FEDERAL CORPORATE)			
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	11/23/99	35,192.66
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	11/23/99	1,147.99
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	11/23/99	510.84
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	11/23/99	55,011.95
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	11/23/99	51,445.10
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	12/02/99	21,561.89
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	12/02/99	13,504.55
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	12/16/99	170,854.66
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	12/16/99	63,050.34
SUBTOTAL of Disbursements This Page			412,890.52
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/99 - 12/31/99

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	8	8
FOR LINE 02		

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NAME OF COMMITTEE Democratic National Committee (NON-FEDERAL CORPORATE)			
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	12/16/99	13,259.43
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	12/20/99	300,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	12/08/99	75,563.06
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	12/08/99	86.21
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	12/09/99	68.50
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	12/09/99	923.28
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	12/09/99	197,750.77
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	12/09/99	27,095.84

SUBTOTAL of Disbursements This Page	817,777.07
TOTAL This Period (last page this line only)	3,509,652.92

SCHEDULE B

ITEMIZED DISBURSEMENTS
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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 (NON-FEDERAL CORPORATE)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
MAINE DEMOCRATIC PARTY P.O. BOX 5258 AUGUSTA, ME 04332-5258	Transfers to Affiliates	07/22/99	16,500.00
MAINE DEMOCRATIC PARTY P.O. BOX 5258 AUGUSTA, ME 04332-5258	Transfers to Affiliates	07/22/99	750.00
LOCAL ELECTED DEMOG. CAUGUS ATTN: GREG CRAMER 1108 E. MAIN ST., 2ND FLR RICHMOND, VA 23219	Transfers to Affiliates	07/29/99	3,500.00
ARKANSAS DEMOCRATIC PARTY 1300 WEST CAPITOL LITTLE ROCK, AR 72201	Transfers to Affiliates	08/25/99	769.00
LOUISIANA DEMOCRATIC PARTY 283 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	Transfers to Affiliates	09/07/99	35,000.00
LOUISIANA DEMOCRATIC PARTY 283 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	Transfers to Affiliates	09/10/99	7,000.00
NEVADA DEMOCRATIC PARTY 1785 E. SAHARA AVE. STE. 496 LAS VEGAS, NV 89104	Transfers to Affiliates	09/10/99	2,284.00
NEVADA DEMOCRATIC PARTY 1785 E. SAHARA AVE. STE. 496 LAS VEGAS, NV 89104	Transfers to Affiliates	10/08/99	2,284.00
KANSAS DEMOCRATIC PARTY P.O. BOX 1914 TOPEKA, KS 66601	Transfers to Affiliates	10/14/99	13,225.00
SUBTOTAL of Disbursements This Page			81,312.00
TOTAL This Period (last page this line only)			

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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
VIRGINIA DEMOCRATIC PARTY 1108 EAST MAIN STREET 2ND FLOOR RICHMOND, VA 23219	Transfers to Affiliates	10/14/99	35,000.00
CALIFORNIA DEMOCRATIC PARTY 911 20th STREET SACRAMENTO, CA 95814	Transfers to Affiliates	10/15/99	35,000.00
Miller, Susann A. 2283 12th Place, NW Washington, DC 20009	In-Kind Contribution Car Rental Virginia Dem. Party	10/22/99	408.00
NEVADA DEMOCRATIC PARTY 1785 E. SAHARA AVE. STE. 498 LAS VEGAS, NV 89104	Transfers to Affiliates	11/02/99	2,284.00
Bergmann, Joachim 3608 38th St., NW Apt 404 Washington, DC 20016	In-Kind Contribution Car Rental Virginia Dem. Party	11/08/99	131.28
Dean, Edward W. 601 Fairmont St, NW #700 Washington, DC 20059	In-Kind Contribution Travel Expenses Virginia Dem. Party	11/10/99	477.80
TEXAS DEMOCRATIC PARTY 919 CONGRESS AVENUE SUITE 600 AUSTIN, TX 78701	Transfers to Affiliates	11/17/99	50,000.00

SUBTOTAL of Disbursements This Page	123,298.88
TOTAL This Period (last page this line only)	204,510.88

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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Processing Charges Expenses	07/01/99	488.77
OFFICE OF CHILD SUPPORT ENFORC P.O BOX 605 CIVIL ACTION # CAP98-07317 RIVERDALE, MD 20737	Other Payable	07/08/99	452.00
PRUDENTIAL RETIREMENT SERVICES ATTN: AGD EDISON, NJ 08837	Other Payable	07/08/99	680.68
Reese, Ezra W. 10004 Ashbridge Place Richmond, VA 23233	Salaries	07/09/99	741.10
Bates, Gregory 510 68th Place Seat Pleasant, MD 20743	Salaries	07/09/99	330.83
Gallands, Deroy 4823 4th St, NW Washington, DC 20011	Salaries	07/09/99	1,454.33
Belschner, Shanna J. 4112 N. 11th Street Arlington, VA 22201	Salaries	07/09/99	1,084.65
Bruning, Tricia A. 234 8th St, SE #4 Washington, DC 20003	Salaries	07/09/99	1,063.70
Curtis, Greg B. 2912 Upton St, NW Washington, DC 20006	Salaries	07/09/99	997.63

SUBTOTAL of Disbursements This Page	7,323.50
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Mack, Kevin 3913 Braddock St Alexandria, VA 22312	Salaries	07/09/99	1,870.70
Grr, Richard M. 7703 Lee Highway #102 Falls Church, VA 22042	Salaries	07/09/99	1,170.19
Rose, Danielle F. 4656 Battery Lane #102 Bethesda, MD 20814	Salaries	07/09/99	838.36
Sommers, LeAnna M. 15196 Wentwood Lane Woodbridge, VA 22181	Salaries	07/09/99	1,014.87
Turner, Lisa A. 2800 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	07/09/99	1,448.01
White, Joshua M. 30 C Amberstone Ct Annapolis, MD 21403	Salaries	07/09/99	1,474.19
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Payroll Taxes	07/09/99	7,808.38
FUTURE TECH INTERNATIONAL, INC 3000 N.W. 72ND AVE. MIAMI, FL 33122	Contribution Refund	07/18/99	10,000.00
FUTURE TECH INTERNATIONAL, INC 3000 N.W. 72ND AVE. MIAMI, FL 33122	Contribution Refund	07/18/99	100,000.00

SUBTOTAL of Disbursements This Page	126,220.63
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NAME OF COMMITTEE Democratic National Committee (NON-FEDERAL CORPORATE)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AUTOMATIC DATA PROCESSING P.O. BOX 9001008 LOUISVILLE, KY 40280-1008	Office Expenses	07/18/99	401.61
OFFICE OF CHILD SUPPORT ENFORC P.O BOX 605 CIVIL ACTION # CAP96-07317 RIVERDALE, MD 20737	Other Payable	07/22/99	462.00
PRUDENTIAL RETIREMENT SERVICES ATTN: ACD EDISON, NJ 08837	Other Payable	07/22/99	680.68
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21284-4345	Insurance	07/28/99	681.83
AETNA US HEALTHCARE P.O BOX 7777 -W8260-04 PHILADELPHIA, PA 19175-8260	Insurance	07/29/99	390.80
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21284-4345	Insurance	07/29/99	487.62
Reese, Ezra W. 10004 Ashbridge Place Richmond, VA 23233	Salaries	07/23/99	741.08
Bates, Gregory 510 68th Place Seat Pleasant, MD 20743	Salaries	07/23/99	330.64
Bates, Gregory 510 68th Place Seat Pleasant, MD 20743	Salaries	07/23/99	988.62
SUBTOTAL of Disbursements This Page			5,156.18
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NAME OF COMMITTEE Democratic National Committee (NON-FEDERAL CORPORATE)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Gallands, Derby 4623 4th St., NW Washington, DC 20011	Salaries	07/23/99	1,454.34
Belschner, Shanna J. 4112 N. 11th Street Arlington, VA 22201	Salaries	07/23/99	1,064.67
Bruning, Tricia A. 234 6th St., SE #4 Washington, DC 20003	Salaries	07/23/99	1,083.60
Curtis, Greg B. 2912 Upton St., NW Washington, DC 20008	Salaries	07/23/99	997.51
Mack, Kevin 3913 Braddock St Alexandria, VA 22312	Salaries	07/23/99	1,870.78
Orr, Richard N. 7703 Lee Highway #102 Falls Church, VA 22042	Salaries	07/23/99	1,170.20
Rose, Danielle F. 4858 Battery Lane #102 Bethesda, MD 20814	Salaries	07/23/99	838.37
Sommers, LeAnna M. 16196 Wentwood Lane Woodbridge, VA 22191	Salaries	07/23/99	1,014.68
Turner, Lisa A. 2800 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	07/23/99	1,445.01
SUBTOTAL of Disbursements This Page			10,760.33
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
White, Joshua M. 30 C Amberstone Ct. Annapolis, MD 21403	Salaries	07/23/99	1,474.18
AETNA US HEALTHCARE P.O BOX 7777 -W8260-04 PHILADELPHIA, PA 19175-8260	Insurance	07/29/99	185.40
SPECTERA, INC. 2011 LORD BALTIMORE BALTIMORE, MD 21244-8033	Insurance	07/29/99	27.10
CAREFIRST BLUECROSS BLUESHIELD P. O. BOX 79749 BALTIMORE, MD 21279-0749	Insurance	07/29/99	1,574.52
CAREFIRST BLUECROSS BLUESHIELD P. O. BOX 79749 BALTIMORE, MD 21279-0749	Insurance	07/29/99	1,131.44
AUTOMATIC DATA PROCESSING P.O. BOX 9001008 LOUISVILLE, KY 40280-1008	Payroll Taxes	07/23/99	8,168.90
U.S. POSTMASTER 900 BRENTWOOD RD. NE WASHINGTON, DC 20056-8507	Postage	08/02/99	2,056.79
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	Insurance	08/06/99	197.28
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	Insurance	08/06/99	197.51

SUBTOTAL of Disbursements This Page	15,023.10
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	Insurance	08/06/99	344.76
OFFICE OF CHILD SUPPORT ENFORC P.O BOX 606 CIVIL ACTION # CAP98-07317 RIVERDALE, MD 20737	Other Payable	08/05/98	462.00
PRUDENTIAL RETIREMENT SERVICES ATTN: AGD EDISON, NJ 08837	Other Payable	08/05/98	680.68
U.S. POSTMASTER 900 BRENTWOOD RD. NE WASHINGTON, DC 20008-9807	Postage	08/11/99	327.70
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Office Expenses	05/11/99	405.06
Bates, Gregory 510 58th Place Seat Pleasant, MD 20743	Other Payable	08/15/98	600.00
BELL ATLANTIC P.O. BOX 648 BALTIMORE, MD 21266-0648	Telephone	08/16/99	275.88
OFFICE OF CHILD SUPPORT ENFORC P.O BOX 606 CIVIL ACTION # CAP98-07317 RIVERDALE, MD 20737	Other Payable	08/23/99	462.00
PRUDENTIAL RETIREMENT SERVICES ATTN: AGD EDISON, NJ 08837	Other Payable	08/23/99	680.68

SUBTOTAL of Disbursements This Page	4,136.78
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NAME OF COMMITTEE			
Democratic National Committee (NON-FEDERAL CORPORATE)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AUTOMATIC DATA PROCESSING P.O. BOX 8001008 LOUISVILLE, KY 40280-1006	Office Expenses	08/25/99	423.13
WMATA 600 FIFTH STREET, NW WASHINGTON, DC 20001	Other Payable	08/26/99	65.00
OFFICE OF CHILD SUPPORT ENFORC P.O BOX 905 CIVIL ACTION # CAP98-07317 RIVERDALE, MD 20737	Other Payable	09/01/99	462.00
PRUDENTIAL RETIREMENT SERVICES ATTN: ACD EDISON, NJ 08837	Other Payable	09/01/99	850.68
AUTOMATIC DATA PROCESSING P.O. BOX 8001008 LOUISVILLE, KY 40280-1005	Office Expenses	09/13/99	78.14
AUTOMATIC DATA PROCESSING P.O. BOX 8001008 LOUISVILLE, KY 40280-1006	Office Expenses	09/13/99	400.57
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21264-4345	Insurance	09/14/99	497.62
CAREFIRST BLUECROSS BLUESHIELD P. O. BOX 79749 BALTIMORE, MD 21279-0749	Insurance	09/17/99	1,639.34
CAREFIRST BLUECROSS BLUESHIELD P. O. BOX 78749 BALTIMORE, MD 21279-0749	Insurance	09/17/99	1,056.01
SUBTOTAL of Disbursements This Page			5,230.58
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NAME OF COMMITTEE Democratic National Committee (NON-FEDERAL CORPORATE)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
CAREFIRST BLUECROSS BLUESHIELD P. O. BOX 79749 BALTIMORE, MD 21279-0749	Insurance	09/17/99	1,539.34
CAREFIRST BLUECROSS BLUESHIELD P. O. BOX 79749 BALTIMORE, MD 21279-0749	Insurance	09/17/99	1,066.01
PRUDENTIAL RETIREMENT SERVICES ATTN: ACD EDISON, NJ 08837	Other Payable	09/20/99	680.88
OFFICE OF CHILD SUPPORT ENFORC P.O BOX 605 CIVIL ACTION # CAP98-07317 RIVERDALE, MD 20737	Other Payable	09/20/99	482.00
Bruning, Tricia A. 234 6th St, SE #4 Washington, DC 20003	Salaries	05/06/99	351.10
Judice, Kristina D. 4300 River Road, NW Washington, DC 20016	Salaries	06/06/99	431.77
Reese, Ezra W. 10004 Ashbridge Place Richmond, VA 23233	Salaries	06/06/99	741.10
Bates, Gregory 510 88th Place Seat Pleasant, MD 20743	Salaries	08/06/99	373.16
Callands, Deroy 4823 4th St, NW Washington, DC 20011	Salaries	05/06/99	1,893.89
SUBTOTAL of Disbursements This Page			7,559.07
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NAME OF COMMITTEE Democratic National Committee (NON-FEDERAL CORPORATE)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Curtis, Greg B. 2912 Upton St, NW Washington, DC 20008	Salaries	08/06/99	997.63
Mack, Kevin 3913 Braddock St Alexandria, VA 22312	Salaries	08/08/99	1,670.78
Orr, Richard N. 7703 Lee Highway #102 Falls Church, VA 22042	Salaries	08/06/99	1,170.19
Rose, Danielle F. 4658 Battery Lane #102 Bethesda, MD 20814	Salaries	08/06/99	838.36
Sommers, LaAnna M. 15196 Wentwood Lane Woodbridge, VA 22191	Salaries	08/08/99	1,014.88
Turner, Lisa A. 2800 Woodley Road, NW Apt #32 Washington, DC 20008	Salaries	08/08/99	1,448.00
White, Joshua M. 30 C Amberstone Ct Annapolis, MD 21403	Salaries	08/06/99	1,474.19
AUTOMATIC DATA PROCESSING P.O. BOX 9001008 LOUISVILLE, KY 40290-1008	Office Expenses	09/22/99	420.88
Bruning, Tricia A. 234 6th St, SE #4 Washington, DC 20003	Salaries	08/20/99	584.04
SUBTOTAL of Disbursements This Page			9,616.53
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Judice, Kristina D. 4300 River Road, NW Washington, DC 20016	Salaries	08/20/99	898.30
Reese, Ezra W. 10004 Ashbridge Place Richmond, VA 23233	Salaries	08/20/99	381.29
Bates, Gregory 510 08th Place Seat Pleasant, MD 20743	Salaries	08/20/99	330.64
Callands, Derry 4823 4th St., NW Washington, DC 20011	Salaries	08/20/99	1,718.08
Curtis, Greg B. 2912 Upton St., NW Washington, DC 20008	Salaries	08/20/99	897.82
Mack, Kevin 3913 Braddock St. Alexandria, VA 22312	Salaries	08/20/99	1,870.76
Orr, Richard N. 7703 Lee Highway #102 Falls Church, VA 22042	Salaries	08/20/99	896.09
Rose, Danielle F. 4858 Battery Lane #102 Bethesda, MD 20814	Salaries	08/20/99	839.38
Sommers, LeAnna M. 15196 Wentwood Lane Woodbridge, VA 22191	Salaries	08/20/99	1,014.68

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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Turner, Lisa A. 2500 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	08/20/99	1,448.00
White, Joshua M. 30 C Amberstone Ct Annapolis, MD 21403	Salaries	08/20/99	1,474.16
Orr, Richard N. 7703 Lee Highway #102 Falls Church, VA 22042	Salaries	08/03/99	1,193.45
Reese, Ezra W. 10004 Ashbridge Place Richmond, VA 23233	Salaries	08/03/99	780.48
Bates, Gregory 510 58th Place Seat Pleasant, MD 20748	Salaries	09/03/99	330.64
Callands, Darcy 4523 4th St, NW Washington, DC 20011	Salaries	09/03/99	1,454.34
Curtis, Greg B. 2912 Upton St, NW Washington, DC 20008	Salaries	09/03/99	1,063.45
Judice, Kristina D. 4300 River Road, NW Washington, DC 20016	Salaries	09/03/99	686.31
Meck, Kevin 3913 Braddock St Alexandria, VA 22312	Salaries	09/03/99	1,670.76

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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Hess, Danielle F. 4858 Battery Lane #102 Bethesda, MD 20814	Salaries	09/03/99	926.28
Sommers, LaAnna M. 15195 Wentwood Lane Woodbridge, VA 22191	Salaries	09/03/99	1,014.66
Turner, Lisa A. 2800 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	09/03/99	1,446.01
White, Joshua M. 30 G Amberstone Ct Annapolis, MD 21403	Salaries	09/03/99	1,474.19
Dorman, Joseph E. 206 F Street, NE Washington, DC 20002	Salaries	09/17/99	971.89
Judice, Kristina D. 4300 Rlyer Road, NW Washington, DC 20016	Salaries	09/17/99	666.31
Bates, Gregory 510 88th Place Seat Pleasant, MD 20743	Salaries	09/17/99	397.30
Gallands, Darcy 4823 4th St, NW Washington, DC 20011	Salaries	09/17/99	1,630.15
Curtis, Greg B. 2912 Upton St, NW Washington, DC 20008	Salaries	09/17/99	1,014.07

SUBTOTAL of Disbursements This Page	9,649.94
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SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/99 - 12/31/99

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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 (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Mack, Kevin 3913 Braddock St. Alexandria, VA 22312	Salaries	09/17/99	1,870.76
Rose, Danielle F. 4858 Battery Lane #102 Bethesda, MD 20814	Salaries	08/17/99	881.82
Sommers, LeAnna M. 15198 Wentwood Lane Woodbridge, VA 22181	Salaries	09/17/99	1,014.66
Turner, Lisa A. 2600 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	09/17/99	1,446.01
White, Joshua M. 30 C Amberstone Ct Annapolis, MD 21403	Salaries	09/17/99	1,474.18
NATIONSBANK OF D.C., N.A. 730 15TH STREET, N.W. WASHINGTON, DC 20005	Bank Charges	08/03/99	5,000.00
BANK OF AMERICA, NA COMMERCIAL LOAN SERVICES P.O. BOX 1232 - NC1-003-08-01 CHARLOTTE, NC 28201-1232	Interest & Penalties	08/29/99	8,845.83
U.S. POSTMASTER 800 BRENTWOOD RD. NE WASHINGTON, DC 20066-9607	Postage	09/30/99	651.86
OFFICE OF CHILD SUPPORT ENFORC P.O BOX 805 CML ACTION # CAP86-07317 RIVERDALE, MD 20737	Other Payable	09/30/99	462.00

SUBTOTAL of Disbursements This Page	21,267.14
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SCHEDULE B

ITEMIZED DISBURSEMENTS
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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 (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
PRUDENTIAL RETIREMENT SERVICES ATTN: ACD EDISON, NJ 08837	Other Payable	08/30/99	660.68
BELL ATLANTIC P.O. BOX 646 BALTIMORE, MD 21265-0646	Telephone	10/04/99	200.00
NATIONAL GAY & LESBIAN TASK FORCE 1700 KOLARAMA RD.,NW WASHINGTON, DC 20009	Misc. Contribution	10/04/99	260.00
HUMAN RIGHTS CAMPAIGN 919 18TH ST, NW SUITE 600 WASHINGTON, DC 20006	Transfers to Affiliates	10/05/99	2,000.00
Bates, Gregory 510 68th Place Seat Pleasant, MD 20743	Other Payable	10/06/99	500.00
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Office Expenses	10/07/99	453.55
WMATA 600 FIFTH STREET, NW WASHINGTON, DC 20001	Other Payable	10/12/99	55.00
KAISER FOUNDATION HEALTH PLAN P.O. BOX 84345 BALTIMORE, MD 21264-4345	Insurance	10/12/99	497.82
KAISER FOUNDATION HEALTH PLAN P.O. BOX 84345 BALTIMORE, MD 21264-4345	Insurance	10/12/99	497.82

SUBTOTAL of Disbursements This Page	5,144.47
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ITEMIZED DISBURSEMENTS
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NAME OF COMMITTEE Democratic National Committee (NON-FEDERAL CORPORATE)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
OFFICE OF CHILD SUPPORT ENFORC P.O BOX 605 CIVIL ACTION # CAP99-07917 RIVERDALE, MD 20737	Other Payable	10/14/99	452.00
PRUDENTIAL RETIREMENT SERVICES ATTN: ACD EDISON, NJ 08837	Other Payable	10/14/99	650.66
Davies, Michael E. 103 2nd Street, NE Apt B Washington, DC 20002	Salaries	10/01/99	1,505.62
Bates, Gregory 510 88th Place Seat Pleasant, MD 20745	Salaries	10/01/99	415.72
Callands, Deroy 4823 4th St, NW Washington, DC 20011	Salaries	10/01/99	1,542.25
Curtis, Greg B. 2912 Upton St, NW Washington, DC 20008	Salaries	10/01/99	1,014.08
Dorman, Joseph E. 208 F Street, NE Washington, DC 20002	Salaries	10/01/99	465.85
Judice, Kristina D. 4300 River Road, NW Washington, DC 20018	Salaries	10/01/99	688.30
Mack, Kevin 3913 Braddock St Alexandria, VA 22312	Salaries	10/01/99	1,670.76
SUBTOTAL of Disbursements This Page			8,443.36
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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 (NON-FEDERAL CORPORATE)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Rosa, Danielle F. 4565 Bottery Lane #102 Bethesda, MD 20814	Salaries	10/01/99	281.82
Sommers, LeAnna M. 15196 Wentwood Lane Woodbridge, VA 22191	Salaries	10/01/99	1,014.87
Turner, Lisa A. 2500 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	10/01/99	1,448.00
White, Joshua M. 30 C Ambarstone Ct Annapolis, MD 21403	Salaries	10/01/99	1,474.19
Bates, Gregory 510 68th Place Seat Pleasant, MD 20743	Salaries	10/15/99	543.34
Callands, Deroy 4823 4th St., NW Washington, DC 20011	Salaries	10/15/99	1,454.33
Gurtis, Greg B. 2912 Upton St, NW Washington, DC 20008	Salaries	10/15/99	1,014.08
Davies, Michael B. 103 2nd Street, NE Apt. B Washington, DC 20002	Salaries	10/15/99	1,505.83
Dorman, Joseph E. 206 F Street, NE Washington, DC 20002	Salaries	10/16/99	971.89
SUBTOTAL of Disbursements This Page			10,905.95
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Judice, Kristina D. 4300 River Road, NW Washington, DC 20016	Salaries	10/15/99	888.31
Mack, Kevin 3913 Braddock St. Alexandria, VA 22312	Salaries	10/15/99	1,670.76
Rose, Danielle F. 4858 Battery Lane #102 Bethesda, MD 20814	Salaries	10/15/99	881.61
Sommers, LeAnna M. 15196 Wentwood Lane Woodbridge, VA 22191	Salaries	10/15/99	1,014.67
Turner, Lisa A. 2800 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	10/15/99	1,446.01
White, Joshua M. 30 C Amberstone Ct. Annapolis, MD 21403	Salaries	10/15/99	1,474.18
AUTOMATIC DATA PROCESSING P.O. BOX 9001008 LOUISVILLE, KY 40290-1008	Payroll Taxes	08/26/99	9,885.71
AUTOMATIC DATA PROCESSING P.O. BOX 9001008 LOUISVILLE, KY 40290-1008	Payroll Taxes	08/06/99	7,727.53
AUTOMATIC DATA PROCESSING P.O. BOX 9001008 LOUISVILLE, KY 40290-1008	Payroll Taxes	08/03/99	8,976.67

SUBTOTAL of Disbursements This Page	28,941.65
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Payroll Taxes	09/17/99	6,760.55
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Payroll Taxes	10/01/99	7,453.12
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Payroll Taxes	10/15/99	7,555.47
BELL ATLANTIC P.O. BOX 648 BALTIMORE, MD 21265-0648	Telephone	10/21/99	200.00
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Office Expenses	10/22/99	76.14
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Office Expenses	10/22/99	274.89
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Office Expenses	10/22/99	407.35
AT&T TELECONFERENCE SERVICES DEPT. 0830 P.O. BOX 55000 DETROIT, MI 48264-1571	Conference Telephone Service	10/22/99	1,380.31
AT&T TELECONFERENCE SERVICES DEPT. 0830 P.O. BOX 55000 DETROIT, MI 48264-1571	Conference Telephone Service	10/22/99	959.36

SUBTOTAL of Disbursements This Page	25,060.16
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
BELL ATLANTIC P.O. BOX 949 BALTIMORE, MD 21285-0848	Telephone	10/22/99	200.00
BANK OF AMERICA, NA COMMERCIAL LOAN SERVICES P.O. BOX 1232 - NC1-003-08-01 CHARLOTTE, NC 28201-1232	Interest & Penalties	10/28/99	8,890.21
U.S. POSTMASTER 800 BRENTWOOD RD. NE WASHINGTON, DC 20088-3507	Postage	10/27/99	457.97
OFFICE OF CHILD SUPPORT ENFORC P.O BOX 605 CIVIL ACTION # CAP96-07317 RIVERDALE, MD 20737	Other Payable	10/27/99	462.00
PRUDENTIAL RETIREMENT SERVICES ATTN: ACD EDISON, NJ 08837	Other Payable	10/27/99	580.68
AUTOMATIC DATA PROCESSING P.O. BOX 9001008 LOUISVILLE, KY 40200-1008	Office Expenses	11/05/99	488.46
BANK OF AMERICA, NA REGIONAL CENTER, VA2-125-04-01 P.O. BOX 27925 RICHMOND, VA 23261-7025	Bank Charges	09/09/99	27.00
OFFICE OF CHILD SUPPORT ENFORC P.O BOX 605 CIVIL ACTION # CAP96-07317 RIVERDALE, MD 20737	Other Payable	11/09/99	462.00
PRUDENTIAL RETIREMENT SERVICES ATTN: ACD EDISON, NJ 08837	Other Payable	11/09/99	590.68

SUBTOTAL of Disbursements This Page	12,258.99
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NAME OF COMMITTEE Democratic National Committee (NON-FEDERAL CORPORATE)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
FEDERAL ELECTION COMMISSION 999 E STREET, N.W. PUBLIC RECORDS WASHINGTON, DC 20483	Interest & Penalties	11/09/99	15,000.00
WMATA 800 FIFTH STREET, NW WASHINGTON, DC 20001	Other Payable	11/10/99	65.00
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Office Expenses	11/18/99	417.67
Bates, Gregory 510 69th Place Bent Pleasant, MD 20743	Salaries	10/29/99	567.83
Gallands, Deroy 4623 4th St., NW Washington, DC 20011	Salaries	10/29/99	1,630.16
Curtis, Greg B. 2912 Upton St., NW Washington, DC 20008	Salaries	10/29/99	1,014.00
Davies, Michael B. 103 2nd Street, NE Apt. B Washington, DC 20002	Salaries	10/29/99	1,506.82
Dorman, Joseph E. 206 F Street, NE Washington, DC 20002	Salaries	10/29/99	971.90
Judice, Kristina D. 4300 River Road, NW Washington, DC 20018	Salaries	10/29/99	686.30
SUBTOTAL of Disbursements This Page			21,848.26
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Mack, Kevin 3913 Braddock St. Alexandria, VA 22312	Salaries	10/28/99	1,876.75
Rose, Danielle F. 4858 Battery Lane #192 Bethesda, MD 20814	Salaries	10/28/99	909.90
Sommers, LeAnna M. 15198 Wentwood Lane Woodbridge, VA 22191	Salaries	10/28/99	1,014.88
Turner, Lisa A. 2800 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	10/28/99	1,446.01
White, Joshua M. 30 C Amberstone Ct Annapolis, MD 21403	Salaries	10/28/99	1,474.18
OFFICE OF CHILD SUPPORT ENFORC P.O BOX 805 CIVIL ACTION # CAP96-07317 RIVERDALE, MD 20737	Other Payable	11/23/99	452.00
PRUDENTIAL RETIREMENT SERVICES ATTN: ACD EDISON, NJ 08837	Other Payable	11/23/99	590.66
BANK OF AMERICA, NA COMMERCIAL LOAN SERVICES P.O. BOX 1232 - NC1-003-08-01 CHARLOTTE, NC 28201-1232	Interest & Penalties	11/23/99	3,705.59
Bates, Gregory 510 68th Place Seat Pleasant, MD 20743	Salaries	11/10/99	543.34

SUBTOTAL of Disbursements This Page	16,895.44
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Callands, Deroy 4623 4th St., NW Washington, DC 20011	Salaries	11/10/99	1,806.98
Curtis, Greg B. 2912 Upton St., NW Washington, DC 20006	Salaries	11/10/99	1,014.08
Davies, Michael B. 103 2nd Street, NE Apt. B Washington, DC 20002	Salaries	11/10/99	1,505.61
Doman, Joseph E. 208 F Street, NE Washington, DC 20002	Salaries	11/10/99	971.88
Judice, Kristina D. 4300 River Road, NW Washington, DC 20016	Salaries	11/10/99	886.30
Mack, Kevin 3813 Braddock St. Alexandria, VA 22312	Salaries	11/10/99	1,670.76
Rose, Danielle F. 4656 Battery Lane #102 Bethesda, MD 20814	Salaries	11/10/99	881.61
Sommers, LeAnna M. 15196 Wentwood Lane Woodbridge, VA 22191	Salaries	11/10/99	1,014.68
Turner, Lisa A. 2800 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	11/10/99	1,448.01

SUBTOTAL of Disbursements This Page	10,997.11
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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 (NON-FEDERAL CORPORATE)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
White, Joshua M. 30 C Amberstone Ct Annapolis, MD 21403	Salaries	11/11/99	1,474.78
AUTOMATIC DATA PROCESSING P.O. BOX 8001006 LOUISVILLE, KY 40290-1006	Office Expenses	11/23/99	76.15
Bates, Gregory 510 88th Place Seat Pleasant, MD 20743	Salaries	11/24/99	500.80
Callands, Deroy 4020 4th St, NW Washington, DC 20011	Salaries	11/24/99	1,542.24
Curtis, Greg B. 2812 Upton St, NW Washington, DC 20008	Salaries	11/24/99	1,014.07
Davies, Michael B. 103 2nd Street, NE Apt. B Washington, DC 20002	Salaries	11/24/99	1,606.82
Dorman, Joseph E. 206 F Street, NE Washington, DC 20002	Salaries	11/24/99	871.88
Judice, Kristina D. 4300 River Road, NW Washington, DC 20016	Salaries	11/24/99	886.30
Mack, Kevin 3913 Braddeak Bl. Alexandria, VA 22312	Salaries	11/24/99	1,796.26
SUBTOTAL of Disbursements This Page			8,587.53
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**ITEMIZED DISBURSEMENTS
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Ross, Danielle F. 485B Battery Lane #102 Bethesda, MD 20814	Salaries	11/24/99	881.82
Sommers, LaAnna M. 15196 Wentwood Lane Woodbridge, VA 22191	Salaries	11/24/99	1,014.88
Turner, Lisa A. 2800 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	11/24/99	1,445.99
White, Joshua M. 90 C Amberstone Ct. Annapolis, MD 21403	Salaries	11/24/99	1,474.18
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Payroll Taxes	10/29/99	7,988.30
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Payroll Taxes	11/10/99	7,710.62
AUTOMATIC DATA PROCESSING P.O. BOX 8001005 LOUISVILLE, KY 40290-1005	Payroll Taxes	11/24/99	7,816.06
Bates, Gregory 510 68th Place Seat Pleasant, MD 20743	Other Payable	12/01/99	600.00
CAREFIRST BLUECROSS BLUESHIELD P. O. BOX 78749 BALTIMORE, MD 21278-0749	Insurance	12/05/99	600.05

SUBTOTAL of Disbursements This Page	29,641.52
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
OFFICE OF CHILD SUPPORT ENFORC P.O BOX 605 CML ACTION # CAP96-07317 RIVERDALE, MD 20737	Other Payable	12/08/99	462.00
PRUDENTIAL RETIREMENT SERVICES ATTN: ACD EDISON, NJ 08837	Other Payable	12/08/99	880.59
WMATA 600 FIFTH STREET, NW WASHINGTON, DC 20001	Other Payable	12/09/99	65.00
CAREFIRST BLUECROSS BLUESHIELD P. O. BOX 79749 BALTIMORE, MD 21279-0749	Insurance	12/08/99	2,130.30
CAREFIRST BLUECROSS BLUESHIELD P. O. BOX 79749 BALTIMORE, MD 21279-0749	Insurance	12/09/99	812.81
CAREFIRST BLUECROSS BLUESHIELD P. O. BOX 79749 BALTIMORE, MD 21279-0749	Insurance	12/08/99	1,877.50
Bates, Gregory 510 68th Place Seat Pleasant, MD 20743	Salaries	12/10/99	458.28
Callands, Deroy 4623 4th St, NW Washington, DC 20011	Salaries	12/10/99	1,454.34
Curtis, Greg B. 2912 Upton St., NW Washington, DC 20008	Salaries	12/10/99	1,014.08

SUBTOTAL of Disbursements This Page	9,055.07
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Davies, Michael E. 103 2nd Street, NE Apt. B Washington, DC 20002	Salaries	12/10/99	1,605.63
Dorman, Joseph E. 208 F Street, NE Washington, DC 20002	Salaries	12/10/99	971.90
Judice, Kristina D. 4300 River Road, NW Washington, DC 20018	Salaries	12/10/99	886.31
Mack, Kevin 3913 Braddock St. Alexandria, VA 22312	Salaries	12/10/99	1,785.28
Rose, Danielle F. 4858 Battery Lane #102 Bethesda, MD 20814	Salaries	12/10/99	661.82
Sommers, LeAnna M. 15198 Wentwood Lane Woodbridge, VA 22191	Salaries	12/10/99	1,014.67
Turner, Lisa A. 2800 Woodley Road, NW Apt. #32 Washington, DC 20008	Salaries	12/10/99	1,446.01
White, Joshua M. 30 C Amberstone Ct. Annapolis, MD 21403	Salaries	12/10/99	1,474.19
AUTOMATIC DATA PROCESSING P.O. BOX 0001006 LOUISVILLE, KY 40290-1006	Payroll Taxes	12/10/99	7,476.49

SUBTOTAL of Disbursements This Page	17,253.30
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/98 - 12/31/99

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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
D.C. TREASURER C/O DCRA P.O. BOX 82300 WASHINGTON, DC 20090	Fed/State Fees & License	12/13/99	60.00
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21284-4345	Insurance	12/13/99	497.62
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21284-4345	Insurance	12/13/99	497.62
CAREFIRST BLUECROSS BLUESHIELD P. O. BOX 79749 BALTIMORE, MD 21279-0749	Insurance	12/13/99	1,538.34
CAREFIRST BLUECROSS BLUESHIELD P. O. BOX 79749 BALTIMORE, MD 21279-0749	Insurance	12/13/99	1,085.01
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Office Expenses	12/14/98	606.37
AUTOMATIC DATA PROCESSING P.O. BOX 8001006 LOUISVILLE, KY 40290-1006	Office Expenses	12/15/99	253.60
BANK OF AMERICA, NA REGIONAL CENTER, VA2-125-04-01 P.O. BOX 27025 RICHMOND, VA 23261-7025	Bank Charges	07/22/98	19.77
BANK OF AMERICA, NA REGIONAL CENTER, VA2-125-04-01 P.O. BOX 27025 RICHMOND, VA 23261-7025	Bank Charges	08/24/99	13.22

SUBTOTAL of Disbursements This Page	4,462.55
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/99 - 12/31/99

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
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NAME OF COMMITTEE			
Democratic National Committee (NON-FEDERAL CORPORATE)			
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, VA2-126-04-01 P.O. BOX 27025 RICHMOND, VA 23261-7025	Bank Charges	09/22/99	18.11
BANK OF AMERICA, NA REGIONAL CENTER, VA2-125-04-01 P.O. BOX 27025 RICHMOND, VA 23261-7025	Bank Charges	10/22/99	23.93
BANK OF AMERICA, NA REGIONAL CENTER, VA2-125-04-01 P.O. BOX 27025 RICHMOND, VA 23261-7025	Bank Charges	11/22/99	7.05
SPECTERA, INC. 2011 LORD BALTIMORE BALTIMORE, MD 21244-6033	Insurance	12/21/99	9.90
SPECTERA, INC. 2011 LORD BALTIMORE BALTIMORE, MD 21244-6033	Insurance	12/21/99	9.90
BELL ATLANTIC P.O. BOX 646 BALTIMORE, MD 21265-0646	Telephone	12/21/99	221.79
BANK OF AMERICA, NA COMMERCIAL LOAN SERVICES P.O. BOX 1232 - NC1-003-08-01 CHARLOTTE, NC 28201-1232	Interest & Penalties	12/21/99	250,000.00
OFFICE OF CHILD SUPPORT ENFORC P.O BOX 606 CML ACTION # CAP96-07317 RIVERDALE, MD 20737	Other Payable	12/21/99	462.00
PRUDENTIAL RETIREMENT SERVICES ATTN: ACD EDISON, NJ 08837	Other Payable	12/21/99	876.64
SUBTOTAL of Disbursements This Page			251,629.53
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/99 - 12/31/99

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
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NAME OF COMMITTEE Democratic National Committee (NON-FEDERAL CORPORATE)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	Insurance	12/22/99	195.50
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	Insurance	12/22/99	170.76
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	Insurance	12/22/99	180.50
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	Insurance	12/22/99	180.50
BANK OF AMERICA, NA COMMERCIAL LOAN SERVICES P.O. BOX 1232 - NC1-003-08-01 CHARLOTTE, NC 28201-1232	Loan Repayment	12/22/99	250,000.00
Bates, Gregory 510 88th Place Seat Pleasant, MD 20743	Salaries	12/23/99	305.64
Bates, Gregory 810 88th Place Seat Pleasant, MD 20743	Salaries	12/23/99	367.06
Callands, Deroy 4623 4th St, NW Washington, DC 20011	Salaries	12/23/99	1,571.54
Curtis, Greg B. 2912 Upton St, NW Washington, DC 20008	Salaries	12/23/99	1,014.00
SUBTOTAL of Disbursements This Page			254,015.50
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/99 - 12/31/99

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Davles, Michael B. 103 2nd Street, NE Apt B Washington, DC 20002	Salaries	12/23/99	1,506.62
Dorman, Joseph E. 206 F Street, NE Washington, DC 20002	Salaries	12/23/99	971.89
Judica, Kristina D. 4300 River Road, NW Washington, DC 20015	Salaries	12/23/99	586.30
Mack, Kevin 3813 Braddock St Alexandria, VA 22312	Salaries	12/23/99	1,352.09
Rose, Danielle F. 4858 Battery Lane #102 Bethesda, MD 20814	Salaries	12/23/99	755.99
Sommers, LeAnna M. 15198 Wentwood Lane Woodbridge, VA 22191	Salaries	12/23/99	1,014.68
Turner, Lisa A. 2800 Woodley Road, NW Apt #32 Washington, DC 20008	Salaries	12/23/99	1,446.01
White, Joshua M. 30 C Amberstone Ct Annapolis, MD 21403	Salaries	12/23/99	1,474.18
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	Payroll Taxes	12/23/99	7,605.92

SUBTOTAL of Disbursements This Page	17,312.68
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/99 - 12/31/99

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NAME OF COMMITTEE **Democratic National Committee (NON-FEDERAL CORPORATE)**

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	12/22/99	8.82

SUBTOTAL of Disbursements This Page	8.82
TOTAL This Period (last page this line only).	972,054.10

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

DNC Non-Pedal Corporate

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
See Schedule H4, Line 21a pages A-D for itemized In-Kinds received	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		151,668.14
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	151,668.14
TOTAL This Period (last page this line number only)	