

## AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

| NAME OF FEDERAL COMMITTEE   |                   |                |
|---|-------------------|----------------|
| <b>DNC Services Corp. Democratic National Committee</b>   |                   |                |
| NAME OF ACCOUNT   | COVERAGE PERIOD   |                |
| NON-FEDERAL CORPORATE   | FROM<br>04/01/00  | TO<br>06/30/00 |
|   | Column A          | Column B       |
|   | TOTAL THIS PERIOD | YEAR-TO-DATE   |
| <b>RECEIPTS</b>   |                   |                |
| (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)      |                   |                |
| 1. TOTAL RECEIPTS.....  | 8,512,686.82      | 13,585,268.68  |
| <b>DISBURSEMENTS</b>  |                   |                |
| (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.....   | 2,331,052.55      | 3,078,296.82   |
| 3. TRANSFERS TO STATE/LEGAL-PARTY ORGANIZATIONS.....  | 5,034,840.16      | 5,247,705.16   |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....  | 1,532.92          | 1,532.92       |
| 5. OTHER DISBURSEMENTS.....   | 656,273.18        | 1,805,377.79   |
| 6. TOTAL DISBURSEMENTS (ADD 2,3,4 AND 5).....   | 8,023,698.81      | 10,132,912.69  |
| <b>SUMMARY</b>  |                   |                |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....  | 3,289,319.54      | 325,951.56     |
| 8. RECEIPTS (FROM LINE 1).....  | 8,512,686.82      | 13,585,268.68  |
| 9. SUBTOTAL.....  | 11,802,006.36     | 13,911,220.24  |
| 10. DISBURSEMENTS (FROM LINE 6).....  | 8,023,698.81      | 10,132,912.69  |
| 11. ENDING CASH ON HAND.....  | 3,778,307.55      | 3,778,307.55   |

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE  | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE    | AMOUNT<br>PERIOD |
|---|------------------------|------------------|---------|------------------|
| *****   |                        |                  |         |                  |
| d'Escoto, Inc.<br>One East Erie Street<br>Suite 520<br>Chicago, IL 60611                | REQUESTED              | 15,000.00        | 5/22/00 | 15,000.00        |
| Integrated Computer Solutions<br>201 Broadway, 6th Floor<br>Cambridge, MA 02139         |                        | 5,000.00         | 4/28/00 | 5,000.00         |
| A. Epstein and Sons International Inc<br>600 W. Fulton St.<br>Chicago, IL 60661         |                        | 2,000.00         | 4/28/00 | 2,000.00         |
| A.G. GUAJARDO ASSOCIATES LTD.<br>751 SOUTH CLARK STREET<br>CHICAGO, IL 60605            |                        | 2,500.00         | 5/31/00 | 2,500.00         |
| Abbey Management Company LLC<br>12383 Lewis Street<br>Garden Grove, CA 92840            |                        | 10,000.00        | 6/28/00 | 10,000.00        |
| Accomodations Plus, Inc<br>4240 Merrick Road<br>Massapequa, NY 11758                    |                        | 5,000.00         | 6/03/00 | 5,000.00         |
| ACE American Insurance Company<br>1601 Chestnut St.<br>Philadelphia, PA 19192           |                        | 100,000.00       | 5/31/00 | 100,000.00       |
| Adria Operating Corp.<br>220 33 Northern Blvd.<br>Bayside, NY 11361                     |                        | 2,500.00         | 6/29/00 | 2,500.00         |
| Advanced Integrated Mgmt Services, Inc<br>702 S. Illinois Ave<br>Oak Ridge, TN 37830    |                        | 5,000.00         | 6/14/00 | 5,000.00         |
| Advanced Technology Systems, Inc.<br>639 Alpha Drive- RIDC Park<br>Pittsburgh, PA 15238 |                        | 5,000.00         | 5/08/00 | 5,000.00         |
| Allegheny County Democratic Committee<br>Golt Tower 33rd Floor<br>Pittsburgh, PA 15219  |                        | 1,000.00         | 5/09/00 | 1,000.00         |

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FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE   | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE    | AMOUNT<br>PERIOD |
|--|------------------------|------------------|---------|------------------|
| *****  |                        |                  |         |                  |
| Allied Services & Spare Inc.<br>341 Oak Canyon Drive<br>Henderson, NV 89015                |                        | 7,500.00         | 6/12/00 | 2,500.00         |
| Alpha International Management Group L<br>145 West 58th Street<br>New York, NY 10019       |                        | 1,000.00         | 5/05/00 | 1,000.00         |
| Alzheimer & Gray<br>10 South Wacker Drive<br>Chicago, IL 60606                             |                        | 10,000.00        | 5/15/00 | 10,000.00        |
| American Academy of Ophthalmology, Inc<br>655 Beach Street<br>San Francisco, CA 94120      |                        | 15,000.00        | 6/29/00 | 15,000.00        |
| American Association of Orthopaedic<br>317 Massachusetts Ave, NE<br>Washington, DC 20002   |                        | 15,000.00        | 6/19/00 | 15,000.00        |
| American Council of Life Insurance<br>1001 Pennsylvania Avenue, NW<br>Washington, DC 20004 |                        | 15,500.00        | 5/31/00 | 500.00           |
| American Crystal Sugar Company<br>101 3rd St. N<br>Moorhead, MN 56560                      |                        | 25,000.00        | 6/14/00 | 25,000.00        |
| American Dental Political Action Commi<br>1111 14th Street, NW<br>Washington, DC 20005     |                        | 500.00           | 5/31/00 | 500.00           |
| American Gas Association<br>400 North Capitol Street<br>Washington, DC 20001               |                        | 11,000.00        | 5/31/00 | 1,000.00         |
| American International Group Inc.<br>70 Pine Street<br>New York, NY 10270                  |                        | 25,000.00        | 4/26/00 | 25,000.00        |
| American International Enterprises, In<br>5440 Morchouse Drive<br>San Diego, CA 92121      |                        | 10,000.00        | 6/30/00 | 10,000.00        |

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|---|------------------------|------------------|--------------------|-----------------------|
| American Truck Source<br>515 North Loop 12<br>Irving, TX 75061                                  |                        | 10,000.00        | 6/05/00            | 10,000.00             |
| Amerimar Enterprises Inc<br>210 W. Rittenhouse Sq.<br>Philadelphia, PA 19103                    |                        | 5,000.00         | 5/08/00            | 5,000.00              |
| Amtran Inc. and Affiliated Subsidiarie<br>7137 West Washington Street<br>Indianapolis, IN 46251 |                        | 50,000.00        | 5/30/00            | 50,000.00             |
| Anderson Dairy, Inc.<br>P.O. Box 560<br>Las Vegas, NV 89125                                     |                        | 2,000.00         | 4/28/00            | 2,000.00              |
| Andrew B. Sommerman, P.C.<br>3232 McKinney Ave, Suite 1160<br>Dallas, TX 75204                  |                        | 2,000.00         | 5/31/00            | 2,000.00              |
| Archer Daniels Midland Co.<br>4666 Fairies Parkway<br>Decatur, IL 62526                         |                        | 100,000.00       | 4/28/00            | 100,000.00            |
| Argent Ventures, LLC<br>335 Madison Avenue, 26th Floor<br>New York, NY 10017                    |                        | 5,000.00         | 5/31/00            | 5,000.00              |
| Ariel Capital Management, Inc.<br>307 N. Michigan Suite 500<br>Chicago, IL 60601                |                        | 16,250.00        | 5/15/00<br>5/31/00 | 15,000.00<br>1,000.00 |
| Arrowhead Family Health Center PC<br>A-1<br>Glendale, AZ 85308                                  |                        | 500.00           | 6/30/00            | 500.00                |
| Art Realty CO<br>One United Drive<br>West Bridgewater, MA 02379                                 |                        | 15,000.00        | 5/17/00            | 15,000.00             |
| Art's Enterprises Inc.<br>Suite 500<br>Chicago, IL 60610  |                        | 1,000.00         | 5/31/00            | 1,000.00              |

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|---|------------------------|------------------|--------------------|------------------------|
| *****   |                        |                  |                    |                        |
| Arthur Marshall Construction Account<br>2330 Industrial Road<br>Las Vegas, NV 89102     |                        | 1,000.00         | 5/04/00            | 1,000.00               |
| Association of Trial Lawyers of America<br>1050 31st Street, NW<br>Washington, DC 20007 |                        | 25,000.00        | 5/19/00            | 25,000.00              |
| Asteca Foods, Inc.<br>5005 S. Nagle<br>Chicago, IL 60638                                |                        | 500.00           | 5/31/00            | 500.00                 |
| ACTV Inc.<br>1270 Avenue of the Americas<br>New York, NY 10020                          |                        | 15,000.00        | 4/27/00            | 10,000.00              |
| ADVO, Inc. (ADVOPAC)<br>One Univac Lane<br>Windsor, CT 06095                            |                        | 10,000.00        | 5/30/00            | 10,000.00              |
| AFLAC<br>1932 Wynnton Road<br>Columbus, GA 31999  |                        | 100,000.00       | 4/28/00<br>4/28/00 | 50,000.00<br>50,000.00 |
| APCO Associates<br>1615 L Street, NW Ste. 900<br>Washington, DC 20036                   |                        | 500.00           | 6/13/00            | 500.00                 |
| APCOA/Standard Parking<br>900 North Michigan Ave.<br>Chicago, IL 60611                  |                        | 3,000.00         | 5/31/00            | 3,000.00               |
| ARTBA-IAF Martin Whitney<br>1010 Mass Avenue NW<br>Washington, DC 20001                 |                        | 10,000.00        | 4/27/00            | 10,000.00              |
| ATL, Inc. Construction Quality Control<br>2912 West Clarendon<br>Phoenix, AZ 85017      |                        | 1,000.00         | 6/30/00            | 1,000.00               |
| E & I Lending, LLC<br>3353 Peachtree Road Suite 1130<br>Atlanta, GA 30326               |                        | 10,000.00        | 4/28/00            | 10,000.00              |

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|--|------------------------|------------------|--------------------|------------------------|
| *****  |                        |                  |                    |                        |
| B & M Contractors<br>PO Box 358<br>Lanham, MD 20703                            | REQUESTED              | 5,000.00         | 4/28/00            | 5,000.00               |
| Bacardi-Martini USA, Inc.<br>2100 Biscayne Boulevard<br>Miami, FL 33137        |                        | 25,000.00        | 6/30/00            | 25,000.00              |
| Balya for Commissioner Committee<br>605 College Avenue<br>Greensburg, PA 15601 |                        | 1,000.00         | 5/08/00            | 1,000.00               |
| Barona G&A Account<br>1095 BARONA RD<br>LAKESIDE, CA 92040                     |                        | 55,000.00        | 6/22/00<br>6/30/00 | 5,000.00<br>50,000.00  |
| Basha's<br>15 Bullmoose Circle<br>Chandler, AZ 85244                           |                        | 2,500.00         | 6/30/00            | 2,500.00               |
| Bayview Land Corporation<br>338 Glen Head Rd<br>Glen Head, NY 11545            |                        | 5,000.00         | 6/12/00            | 5,000.00               |
| Beatty, Cramp, Kauffman & Lincke<br>215 N. Olive Street<br>Media, PA 19063     |                        | 1,000.00         | 6/30/00            | 1,000.00               |
| Bechtel National Inc.<br>1015 15th Street, NW<br>Washington, DC 20005          |                        | 25,000.00        | 4/27/00            | 25,000.00              |
| Becker & Poliakoff, P.A.<br>3111 Stirling Rd<br>Ft. Lauderdale, FL 33312       |                        | 5,000.00         | 4/26/00            | 5,000.00               |
| Bell Atlanta-MD<br>One East Pratt Street #B-N<br>Baltimore, MD 21202           | REQUESTED              | 10,000.00        | 4/27/00            | 10,000.00              |
| BellSouth Corporation<br>1133 21st Street, NW<br>Washington, DC 20036          |                        | 85,000.00        | 4/27/00<br>4/27/00 | 10,000.00<br>50,000.00 |

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|--|------------------------|------------------|--------------------|------------------------|
| *****  |                        |                  |                    |                        |
| Belvedere Capital Corp.<br>1775 Broadway<br>New York, NY 10019                   |                        | 50,000.00        | 5/22/00            | 50,000.00              |
| Ben Barnes dba EnterCorp<br>Suite 200<br>Austin, TX 78701                        |                        | 7,000.00         | 5/26/00<br>5/31/00 | 2,000.00<br>5,000.00   |
| Berger & Montague P.C.<br>1612 Locust Street<br>Philadelphia, PA 19103           |                        | 100,000.00       | 5/10/00            | 100,000.00             |
| Beverage Distributors Corporat<br>14200 East Moncrieff Place<br>Aurora, CO 80011 |                        | 10,000.00        | 6/29/00            | 10,000.00              |
| Boeing Company<br>1200 Wilson Boulevard<br>Arlington, VA 22209                   |                        | 75,000.00        | 4/27/00<br>4/27/00 | 25,000.00<br>25,000.00 |
| Bonded Financial Services<br>4511 West Davis Street<br>Skokie, IL 60076          | REQUESTED              | 2,000.00         | 5/03/00            | 2,000.00               |
| Boston Duck Tours<br>790 Boylston Street<br>Boston, MA 02199                     |                        | 5,000.00         | 4/28/00            | 5,000.00               |
| Boudreau & Trentacosta<br>401 W. A Street, Suite 1850<br>San Diego, CA 92101     |                        | 3,000.00         | 6/30/00            | 3,000.00               |
| Boyd Gaming Corporation<br>2950 So. Industrial Road<br>Las Vegas, NV 89109       |                        | 26,000.00        | 4/28/00            | 1,000.00               |
| Brian Marcus CPA, PC<br>560 Front Street, 2nd floor<br>Hempstead, NY 11550       |                        | 2,500.00         | 6/15/00            | 2,500.00               |
| Brinshore Development LLC<br>1985 Dale Ave.<br>Highland Park, IL 60035           |                        | 4,500.00         | 5/31/00            | 4,500.00               |

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|---|------------------------|------------------|--------------------|------------------------|
| *****   |                        |                  |                    |                        |
| Bristol-Myers Squibb Company<br>655 - 15th Street, NW<br>Washington, DC 20005         |                        | 5,000.00         | 6/30/00            | 5,000.00               |
| Brown-Forman Corporation<br>850 Dixie Highway<br>Louisville, KY 40210                 |                        | 20,000.00        | 6/16/00<br>6/16/00 | 10,000.00<br>10,000.00 |
| Brown's Creek Corporation<br>631 Second Ave. S.<br>Nashville, TN 37210                |                        | 1,000.00         | 6/12/00            | 1,000.00               |
| Brownstein Byatt Farber & Strickland,<br>410 17th Street<br>Denver, CO 80202          |                        | 25,000.00        | 6/30/00            | 25,000.00              |
| Buchanan Ingersoll Comm. for Effec Gov<br>301 Grant St.<br>Pittsburgh, PA 15219       |                        | 5,000.00         | 5/09/00            | 5,000.00               |
| of Orange Cou Building Indus.<br>9 Executive Circle<br>Irvine, CA 92614               |                        | 2,000.00         | 6/30/00            | 2,000.00               |
| Burke, Warren, MacKay & Serritella, P.<br>330 N. Wabash 22nd Fl.<br>Chicago, IL 60611 |                        | 1,000.00         | 5/11/00            | 1,000.00               |
| BSMG WorldWide, Inc.<br>1501 M Street, NW Suite 600<br>Washington, DC 20005           | REQUESTED              | 25,000.00        | 4/27/00            | 25,000.00              |
| C.L.F.B., LTD<br>410 Seventeenth Street<br>Denver, CO 80202                           |                        | 10,000.00        | 6/30/00            | 10,000.00              |
| Cachell Fashion Ltd.<br>600 Old Country Road<br>Garden City, NY 11630                 |                        | 500.00           | 6/27/00            | 500.00                 |
| Camden Iron & Metal Inc<br>PO Box 496<br>Camden, NJ 08101                             | *                      | 1,000.00         | 5/05/00            | 1,000.00               |



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|--|------------------------|------------------|---------|------------------|
| *****  |                        |                  |         |                  |
| Campaign Account of Lori Nance Parrish<br>2400 E. Commercial Boulevard<br>Ft. Lauderdale, FL 33308 |                        | 250.00           | 6/30/00 | 250.00           |
| Campaign Acct of Sheriff Ken Jenne<br>2400 E. Las Olas Blvd.<br>Ft. Lauderdale, FL 33301           |                        | 500.00           | 6/28/00 | 500.00           |
| Candlelight Wedding Chapels<br>2855 Las Vegas Boulevard<br>Las Vegas, NV 89109                     |                        | 1,500.00         | 4/28/00 | 1,500.00         |
| Capitol Electric Construction<br>480 9th Street<br>San Francisco, CA 94103                         |                        | 1,000.00         | 6/30/00 | 1,000.00         |
| Capri Capital, LP<br>13th Floor<br>Arlington, VA 22209   |                        | 1,000.00         | 5/31/00 | 1,000.00         |
| Car Sound Exhaust Systems, Inc.<br>22961 Arroyo Vista<br>Rancho Santa Margari, CA 95688            |                        | 2,000.00         | 6/30/00 | 2,000.00         |
| Caran Properties, Inc.<br>150 East 58th St.<br>New York, NY 10155                                  |                        | 1,000.00         | 5/31/00 | 1,000.00         |
| Centaur Inc.<br>20 N. Salisbury Street<br>West Lafayette, IN 47906                                 |                        | 2,500.00         | 6/30/00 | 2,500.00         |
| Center for Applied Research<br>1738 Wynkoop St., NO. 200<br>Denver, CO 80202                       |                        | 5,000.00         | 6/05/00 | 5,000.00         |
| Central Financial Acceptance Corporati<br>5480 East Ferguson Drive<br>Commerce, CA 90022           |                        | 25,000.00        | 6/19/00 | 25,000.00        |
| Central Parking Corporation<br>2401 21st Ave. South<br>Nashville, TN 37212                         |                        | 25,000.00        | 5/08/00 | 25,000.00        |

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|---|------------------------|------------------|---------|------------------|
| Centre Management Capital Co.<br>767 Fifth Avenue<br>New York, NY 10153               |                        | 5,000.00         | 6/30/00 | 5,000.00         |
| Centrum Properties, INC.<br>225 W. Hubbard, 4th Floor<br>Chicago, IL 60610            |                        | 25,000.00        | 4/17/00 | 25,000.00        |
| Century Pacific Equity Corporation<br>1925 Century Park East<br>Los Angeles, CA 90067 |                        | 18,100.00        | 5/04/00 | 13,100.00        |
| Chemical Manufacturers Assoc.<br>1300 Wilson Boulevard<br>Arlington, VA 22209         |                        | 10,000.00        | 4/25/00 | 10,000.00        |
| Chicago Mercantile Exchange<br>30 South Wacker Drive<br>Chicago, IL 60606             |                        | 10,000.00        | 5/03/00 | 10,000.00        |
| Chicago Stock Exchange, Inc.<br>One Financial Place<br>Chicago, IL 60605              |                        | 25,000.00        | 5/03/00 | 25,000.00        |
| The Chickering Group<br>25 First Street<br>Cambridge, MA 02141                        |                        | 2,500.00         | 4/28/00 | 2,500.00         |
| Citizens for Goldwater<br>9525 Linden Avenue<br>Bethesda, MD 20814                    | REQUESTED              | 1,000.00         | 5/19/00 | 1,000.00         |
| Citizens for Lou Lang<br>4119 W. Main St.<br>Skokie, IL 60076                         |                        | 1,000.00         | 6/05/00 | 1,000.00         |
| Claire's Stores, Inc.<br>3 S.W. 129th Avenue<br>Pembroke Pines, FL 33027              |                        | 20,000.00        | 4/18/00 | 20,000.00        |
| The Coca-Cola Company<br>P.O. Box 1734<br>Atlanta, GA 30301                           |                        | 75,000.00        | 4/12/00 | 75,000.00        |

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|---|------------------------|------------------|---------|------------------|
| College of American icabologists<br>325 Waukegan Road<br>Northfield, IL 60093               |                        | 5,000.00         | 6/21/00 | 5,000.00         |
| Com-nec Ericsson<br>P.O.Box 2000<br>Lynchburg, VA 24501                                     |                        | 10,000.00        | 5/22/00 | 10,000.00        |
| Comcast Corporation PAC<br>1500 Market Street<br>Philadelphia, PA 19102                     |                        | 100,000.00       | 5/09/00 | 100,000.00       |
| Commercial Realty Investment Group LLC<br>8200 Kingston Pike Suite A<br>Knoxville, TN 37919 |                        | 1,000.00         | 6/09/00 | 1,000.00         |
| Committee to Elect Mike Padgett<br>P.O. Box 629<br>Knoxville, TN 37901                      |                        | 1,000.00         | 6/09/00 | 1,000.00         |
| Committee to Re-elect Nan C. Ozrock<br>1070 Delaware Ave. SE<br>Atlanta, GA 30316           |                        | 1,000.00         | 6/26/00 | 1,000.00         |
| Conor Communications<br>Suite 103<br>Chicago, IL 60632                                      |                        | 1,000.00         | 5/31/00 | 1,000.00         |
| Constance M. Lentz, C.P.A., LTD.<br>930 S. Third St.<br>Las Vegas, NV 89101                 |                        | 2,000.00         | 4/28/00 | 2,000.00         |
| Constant & Vela<br>802 N. Carancahua, Suite 1570<br>Corpus Christi, TX 78470                |                        | 10,000.00        | 6/05/00 | 10,000.00        |
| Consumer Electronics Association<br>2500 Wilson Blvd.<br>Arlington, VA 22201                |                        | 15,500.00        | 5/31/00 | 500.00           |
| Craven Thompson & Assoc., Inc.<br>3563 NW 53rd Street<br>Fort Lauderdale, FL 33309          |                        | 1,000.00         | 6/29/00 | 1,000.00         |

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|---|------------------------|------------------|--------------------|-------------------------|
| *****   |                        |                  |                    |                         |
| Creel Printing Company<br>2701 South Westwood Drive<br>Las Vegas, NV 89109    |                        | 5,000.00         | 4/28/00            | 5,000.00                |
| CA One Services<br>439 Main Street<br>Buffalo, NY 14202                       |                        | 10,000.00        | 5/03/00            | 10,000.00               |
| CBE Contracting Corp.<br>310 McGuinness Blvd.<br>Greenpoint, NY 11222         |                        | 2,500.00         | 6/15/00            | 2,500.00                |
| CGK Consulting<br>500 Butternut Trail<br>Frankfort, KY 60423                  |                        | 8,000.00         | 5/30/00            | 8,000.00                |
| CHALAT LAW OFFICES, P.C.<br>1900 Grant St.<br>Denver, CO 80203                |                        | 4,000.00         | 6/27/00            | 4,000.00                |
| CH2M Hill Companies, LTD<br>6060 South Willow Drive<br>Englewood, CO 80111    |                        | 20,000.00        | 5/26/00<br>6/30/00 | 10,000.00<br>10,000.00  |
| CSC Holdings, Inc.<br>111 Stewart Avenue<br>Bathpage, NY 11714                |                        | 250,000.00       | 6/13/00<br>6/13/00 | 200,000.00<br>50,000.00 |
| D.C. Services, Inc.<br>2101 Martin Luther King Ave SE<br>Washington, DC 20020 |                        | 10,000.00        | 6/14/00            | 10,000.00               |
| David L. Williams, Inc.<br>150 E. 10th Avenue<br>Denver, CO 80203             |                        | 2,000.00         | 6/30/00            | 2,000.00                |
| Davidson & Golden, P.C.<br>P.O. Box 927<br>Brentwood, TN 37024                |                        | 1,000.00         | 6/08/00            | 1,000.00                |
| Day & Zimmermann, Inc<br>1818 Market St.<br>Philadelphia, PA 19103            |                        | 5,000.00         | 5/08/00            | 5,000.00                |

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|--|------------------------|------------------|--------------------|------------------------|
| *****  |                        |                  |                    |                        |
| Delsener/Slater Enterprises Ltd.<br>650 Madison Avenue<br>15th Floor<br>New York, NY 10022       | REQUESTED              | 1,000.00         | 4/28/00            | 1,000.00               |
| Delta Air Lines<br>P.O. Box 20706<br>Atlanta, GA 30320   |                        | 50,000.00        | 5/15/00            | 50,000.00              |
| Democratic Congressional Campaign Comm<br>430 South Capitol Street, SE<br>Washington, DC 20003   |                        | 14,600.00        | 5/12/00<br>6/28/00 | 9,000.00<br>5,600.00   |
| Democratic Senatorial Campaign Committ<br>430 South Capitol Street, S.E.<br>Washington, DC 20003 |                        | 15,000.00        | 6/14/00            | 15,000.00              |
| Demoratic Women of Santa Barbara<br>P.O. Box 40725<br>Santa Barbara, CA 93140                    | REQUESTED              | 250.00           | 4/26/00            | 250.00                 |
| Deutsch, Inc.<br>111 Eighth Ave.<br>New York, NY 10011   |                        | 10,000.00        | 6/19/00            | 10,000.00              |
| Development Specialists, Inc.<br>70 W. Madison Street,<br>Chicago, IL 60602                      |                        | 100,000.00       | 5/15/00            | 100,000.00             |
| Dick Corporation<br>PO Box 10896<br>Pittsburgh, PA 15236   |                        | 1,000.00         | 5/05/00            | 1,000.00               |
| Dilworth Paxson LLP<br>3200 Mellon Bank Center<br>Philadelphia, PA 19103                         |                        | 1,000.00         | 5/12/00            | 1,000.00               |
| Discol Capital Corp.<br>26 Newbridge Road<br>Hicksville, NY 11807                                |                        | 2,500.00         | 6/27/00            | 2,500.00               |
| Discovery Communications<br>7700 Wisconsin Ave<br>Bethesda, MD 20814                             |                        | 100,000.00       | 6/15/00<br>6/30/00 | 25,000.00<br>75,000.00 |

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|---|------------------------|------------------|--------------------|-----------------------|
| *****   |                        |                  |                    |                       |
| Diversified Medical Specialties Inc<br>961 Fairfax Park<br>Tuscaloosa, AL 35046 |                        | 20,000.00        | 6/12/00            | 20,000.00             |
| Divine InterVentures<br>4225 Naperville Road<br>Lisle, IL 60532                 |                        | 100,000.00       | 5/15/00            | 100,000.00            |
| DiMora Boosters Committee<br>5689 Vickie Ln.<br>Bedford Heights, OH 44146       |                        | 500.00           | 6/29/00            | 500.00                |
| Doepken, Keevican, & Weiss<br>600 Grant Street<br>Pittsburgh, PA 15219          |                        | 1,000.00         | 6/30/00            | 1,000.00              |
| Domengeaux Wright & Roy, P.L.C<br>P.O.Box 3668<br>Lafayette, LA 70502           |                        | 10,000.00        | 4/25/00            | 10,000.00             |
| Dow AgroSciences<br>1776 Eye Street, NW<br>Washington, DC 20006                 |                        | 22,500.00        | 4/25/00<br>6/13/00 | 7,500.00<br>15,000.00 |
| Dow Chemical Company<br>1776 Eye Street, N.W.<br>Washington, DC 20006           |                        | 30,000.00        | 6/15/00            | 15,000.00             |
| DBS Realty Fund LLC<br>2506 North Clark Street<br>Chicago, IL 60614             |                        | 1,000.00         | 5/03/00            | 1,000.00              |
| DSG Strategies, Inc.<br>1001 G Street NW<br>Washington, DC 20001                |                        | 5,000.00         | 4/28/00            | 5,000.00              |
| E-Loan<br>5075 Arnold Road<br>Dublin, CA 94568                                  |                        | 25,000.00        | 4/28/00            | 25,000.00             |
| E-Quality Electric, Inc.<br>4161A 166th St.<br>Oak Forest, IL 60452             |                        | 10,000.00        | 6/05/00            | 10,000.00             |

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|--|------------------------|------------------|--------------------|----------------------|
| *****  |                        |                  |                    |                      |
| Eastern Technology Council<br>435 Devon Park Dr.<br>Wayne, PA 19087                          |                        | 2,500.00         | 5/09/00            | 2,500.00             |
| Eastman Kodak Company<br>1250 H Street, NW., Ste. 800<br>Washington, DC 20005                |                        | 25,000.00        | 5/31/00            | 20,000.00            |
| Eckart Seamans Cherin & Mallott, LLC<br>600 Grant Street, 44th Floor<br>Pittsburgh, PA 15219 |                        | 3,000.00         | 5/05/00<br>5/10/00 | 1,500.00<br>1,500.00 |
| Edison Electric Institute<br>701 Pennsylvania Avenue, NW<br>Washington, DC 20004             |                        | 75,000.00        | 6/28/00            | 25,000.00            |
| Education Minnesota PAC<br>41 Sherburne Ave.<br>St. Paul, MN 55103                           |                        | 9,500.00         | 6/20/00<br>6/21/00 | 7,000.00<br>2,500.00 |
| El Dorado Communications, Inc.<br>1980 Post Oak Boulevard<br>Houston, TX 77056               |                        | 10,500.00        | 6/30/00            | 500.00               |
| Electric City Corp.<br>1200 Landmeier Road<br>Elk Grove Villiage, IL 60007                   |                        | 10,000.00        | 6/05/00            | 10,000.00            |
| Electric Life, Inc<br>5990 N Northwest Hwy.<br>Chicago, IL 60631                             |                        | 1,000.00         | 5/31/00            | 1,000.00             |
| Eli Lilly and Company<br>555 Twelfth Street, NW<br>Washington, DC 20004                      |                        | 40,000.00        | 5/19/00            | 40,000.00            |
| Elite Pretzels<br>103 North 61st Station<br>Philadelphia, PA 19139                           |                        | 500.00           | 6/12/00            | 500.00               |
| Emerald Fund,<br>501 Second Street, Suite 212<br>San Francisco, CA 94107                     |                        | 1,000.00         | 6/30/00            | 1,000.00             |

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|---|------------------------|------------------|---------|------------------|
| *****   |                        |                  |         |                  |
| Emmis Communications Corp.<br>One Emmis Plaza,<br>Indianapolis, IN 46204                        |                        | 10,000.00        | 5/15/00 | 10,000.00        |
| Enron Corp<br>1775 Eye Street, NW<br>Washington, DC 20006                                       |                        | 25,000.00        | 6/15/00 | 25,000.00        |
| Enron Corporation<br>P.O. Box 1188<br>Houston, TX 77251   | REQUESTED              | 50,000.00        | 5/22/00 | 50,000.00        |
| Environmental Campaign Fund<br>2108 Bowen Drive<br>Montgomery, AL 36106                         |                        | 5,000.00         | 6/20/00 | 5,000.00         |
| Enviroplus Inc.<br>600 Hartrey Avenue<br>Evanston, IL 60202                                     |                        | 1,000.00         | 5/31/00 | 1,000.00         |
| Equipment Leasing Association of Ameri<br>4301 North Fairfax Drive<br>Arlington, VA 22203       |                        | 15,150.00        | 5/08/00 | 150.00           |
| Ernst & Young LLP<br>1225 Connecticut Avenue, NW<br>Washington, DC 20036                        |                        | 50,000.00        | 5/31/00 | 25,000.00        |
| Evans Newton Incorporated<br>15676 North 76th Street<br>Scottsdale, AZ 85260                    |                        | 5,000.00         | 6/30/00 | 5,000.00         |
| Everest Engineering Company<br>915 West Liberty Drive<br>Wheaton, IL 60187                      |                        | 1,000.00         | 5/31/00 | 1,000.00         |
| Executive Security and Engineering Tec<br>4501 Ford Avenue, Suite #1100<br>Alexandria, VA 22302 |                        | 10,000.00        | 6/19/00 | 10,000.00        |
| EG & G Technical Services, Inc.<br>900 Clopper Road, Suite 200<br>Gathersburg, MD 20878         |                        | 10,000.00        | 6/14/00 | 10,000.00        |



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| *****  |                        |                  |                    |                    |
| Fairmount Capital Advisors Inc<br>1435 Walnut St.<br>Philadelphia, PA 19102                    |                        | 1,000.00         | 5/11/00            | 1,000.00           |
| Farrar & Bates<br>211 Seventh Ave N.<br>Nashville, TN 37219                                    |                        | 5,000.00         | 5/30/00            | 5,000.00           |
| Fernandez for Mayor Committee<br>PO Box 25<br>Bloomington, IN 47402                            |                        | 1,000.00         | 6/30/00            | 1,000.00           |
| Fidelity Insurance Agency, Inc<br>3285 Babcock Blvd<br>Pittsburgh, PA 15237                    |                        | 1,000.00         | 5/09/00            | 1,000.00           |
| Fineman & Bach, P.C.<br>1608 Walnut Street<br>Philadelphia, PA 19103                           |                        | 2,500.00         | 5/08/00            | 2,500.00           |
| First Settler Corporation<br>275 Broad Hollow Road<br>Melville, NY 11747                       |                        | 2,500.00         | 6/27/00            | 2,500.00           |
| Flo-Sun Inc.<br>340 Royal Poinciana Plaza<br>Palm Beach, FL 33480                              |                        | 50,000.00        | 6/13/00            | 50,000.00          |
| Flood Brothers Disposal & Recycling<br>17 W. 697 Butterfield Rd.<br>Oakbrook Terrace, IL 60181 |                        | 5,000.00         | 6/05/00            | 5,000.00           |
| Forest Glen Apartments<br>300 E. Wacker Drive<br>Chicago, IL 60606                             |                        | 30,000.00        | 6/30/00            | 30,000.00          |
| Frank Bails Kirk Murcko & Toal P.C. PA<br>Gulf Tower 33rd Floor<br>Pittsburgh, PA 15219        |                        | 1,500.00         | 5/08/00<br>5/08/00 | 500.00<br>1,000.00 |
| Frank Russell Group<br>909 A Street<br>Tacoma, WA 98401  |                        | 5,000.00         | 6/30/00            | 5,000.00           |

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| *****   |                        |                  |                    |                        |
| Friends of Bob O'Connor<br>c/o Ira M. Morgan<br>1230 Grant Building<br>Pittsburgh, PA 15219 | REQUESTED              | 1,000.00         | 5/05/00            | 1,000.00               |
| Friends of Mayor Caliguiri<br>513 City Co. Building<br>Pittsburgh, PA 15219                 |                        | 1,000.00         | 5/19/00            | 1,000.00               |
| FDC/Integrated Payment Systems Inc.<br>Suite 210V<br>Englewood, CO 80111                    |                        | 25,000.00        | 6/30/00            | 25,000.00              |
| FHP Tectonics<br>701 Lee Street, Suite 550<br>Des Plaines, IL 60016                         |                        | 10,000.00        | 6/12/00            | 10,000.00              |
| FM Services Company<br>1615 Poydras Street<br>New Orleans, LA 70112                         |                        | 150,000.00       | 4/28/00<br>5/31/00 | 75,000.00<br>75,000.00 |
| FOA & Son Corporation<br>18 Vesey Street<br>New York, NY 10007                              |                        | 1,000.00         | 4/28/00            | 1,000.00               |
| Gacovino & Lake Esqs., P.C.<br>270 West Main Street<br>Sayville, NY 11782                   |                        | 7,500.00         | 6/30/00            | 7,500.00               |
| Garfield Building Maintenance Co., INC<br>6638 W. 99th PL.<br>Chicago Ridge, IL 60415       |                        | 2,000.00         | 5/31/00            | 2,000.00               |
| Gary Iskowitz And Company, LLP<br>1801 Century Park East<br>Los Angeles, CA 90067           |                        | 1,000.00         | 4/28/00            | 1,000.00               |
| General Aviation Services, Inc<br>430 Telser Road<br>Lake Zurich, IL 60047                  |                        | 2,000.00         | 5/31/00            | 2,000.00               |
| General Dynamics Corporation<br>3190 Fairview Park Drive<br>Falls Church, VA 22042          |                        | 35,000.00        | 5/09/00            | 35,000.00              |

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| *****  |                        |                  |                    |                        |
| Girardi & Keece<br>1126 Wilshire Blvd.<br>Los Angeles, CA 90017                        |                        | 25,000.00        | 5/19/00            | 25,000.00              |
| Globetrotters Engineering Corp<br>300 W Wacker<br>Chicago, IL 60606                    |                        | 30,000.00        | 5/15/00<br>6/20/00 | 10,000.00<br>20,000.00 |
| Globetrotters International, Inc.<br>300 South Wacker Drive<br>Chicago, IL 60606       |                        | 10,000.00        | 5/15/00            | 10,000.00              |
| Goldberg, Persky, Jennings and White<br>1030 Fifth Avenue<br>Pittsburgh, PA 15219      |                        | 10,000.00        | 5/09/00            | 10,000.00              |
| Golub & Company<br>Suite 2000<br>Chicago, IL 60611                                     |                        | 5,000.00         | 4/28/00            | 5,000.00               |
| Goodman Design Incorporated<br>450 Jefferson Drive #206<br>Deerfield Beach, FL 33442   |                        | 10,000.00        | 6/19/00<br>6/27/00 | 5,000.00<br>5,000.00   |
| Goodrich, Goodrich & Lazzara, P.C.<br>429 4th Ave. Suite 1400<br>Pittsburgh, PA 15219  |                        | 1,000.00         | 4/28/00            | 1,000.00               |
| Graboyes Commercial Window Company<br>421 N 7th Street<br>Philadelphia, PA 19133       |                        | 1,000.00         | 5/05/00            | 1,000.00               |
| Granite Broadcasting Corporation<br>767 Third Avenue, 34th floor<br>New York, NY 10017 |                        | 10,000.00        | 6/13/00            | 10,000.00              |
| Grassroots.com<br>1001 Bayhill Drive Suite 200<br>San Bruno, CA 94066                  |                        | 50,000.00        | 6/12/00            | 50,000.00              |
| Greene, Broillet, Taylor, Wheeler, & P<br>PO Box 2131<br>Santa Monica, CA 90406        |                        | 30,000.00        | 5/22/00            | 30,000.00              |

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| *****   |                        |                  |         |                  |
| Grosman and Roth, P.A.<br>2665 South Bayshore Drive<br>Miami, FL 33133                    |                        | 100,000.00       | 6/06/00 | 100,000.00       |
| GRUBMAN INDURSKY & SCHINDLER, P.C.<br>152 West 57th Street<br>New York, NY 10019          |                        | 25,000.00        | 5/10/00 | 25,000.00        |
| Hahn Loeser Parks LLP<br>3300 BP America Bldg.<br>Cleveland, OH 44114                     |                        | 500.00           | 6/30/00 | 500.00           |
| Hal Mar Jac Enterprises DBA McCoy's Pa<br>6271A Third St.<br>San Francisco, CA 94100      |                        | 250.00           | 6/30/00 | 250.00           |
| Hansen Financial Group<br>9320 Sun City Boulevard<br>Apartment 104<br>Las Vegas, NV 89134 | REQUESTED              | 5,000.00         | 4/28/00 | 5,000.00         |
| Harborview Corp.<br>Suite 121<br>Ft. Lauderdale, FL 33308                                 |                        | 500.00           | 6/29/00 | 500.00           |
| Harley 57th St. Group, LLC<br>40 W. 57th St.<br>New York, NY 10019                        |                        | 5,000.00         | 5/31/00 | 5,000.00         |
| Harry Lee, Sheriff Re-election Campaign<br>P.O. Box 198<br>Gretna, LA 70054               |                        | 10,000.00        | 5/04/00 | 10,000.00        |
| Health Care 2000<br>Suite 302<br>Lutherville, MD 21093                                    |                        | 5,000.00         | 4/28/00 | 5,000.00         |
| Healthson/WebMD<br>400 The Lenox Building<br>Atlanta, GA 30326                            |                        | 100,000.00       | 5/26/00 | 100,000.00       |
| Healthsouth<br>One Healthsouth Parkway<br>Birmingham, AL 35234                            |                        | 5,000.00         | 5/03/00 | 5,000.00         |

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| *****   |                        |                  |                    |                        |
| Herb Adcox Chevrolet<br>5721 Lee Hwy<br>Chattanooga, TN 37421                           |                        | 1,000.00         | 5/26/00            | 1,000.00               |
| Higgins Development Partners, LLC<br>101 E. Erie<br>Chicago, IL 60611                   |                        | 2,000.00         | 5/31/00            | 2,000.00               |
| Hillenbrand Industries<br>700 State Road 46 East<br>Batesville, IN 47006                |                        | 4,000.00         | 6/30/00            | 4,000.00               |
| Hogar LLC<br>150 Almaden Blvd.<br>San Jose, CA 95113                                    |                        | 100,000.00       | 6/13/00            | 100,000.00             |
| Holly Corp<br>100 Crescent Court<br>Dallas, TX 75201                                    |                        | 10,000.00        | 5/31/00            | 10,000.00              |
| Hollywood Resorts Company<br>Suite 121<br>Ft. Lauderdale, FL 33308                      |                        | 500.00           | 6/29/00            | 500.00                 |
| Holsten Real Estate Devp. Corp<br>1333 N. Kingsbury<br>Chicago, IL 60623                |                        | 1,000.00         | 5/31/00            | 1,000.00               |
| Hyundai<br>10550 Talbert Ave.<br>Fountain Valley, CA 92728                              |                        | 10,000.00        | 6/30/00            | 10,000.00              |
| Imperial Video Gaming CO. INC.<br>P.O. Box 23508<br>Elmwood, LA 70183                   |                        | 5,000.00         | 4/17/00            | 5,000.00               |
| Integrated Packaging Corporation, Inc.<br>122 Quentin Avenue<br>New Brunswick, NJ 08901 |                        | 50,000.00        | 6/13/00<br>6/13/00 | 25,000.00<br>25,000.00 |
| Interface Cellular Communications, Inc<br>1313 South Michigan<br>Chicago, IL 60605      |                        | 1,250.00         | 4/28/00<br>5/31/00 | 250.00<br>1,000.00     |

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|--|------------------------|------------------|--------------------|------------------|
| International Facilities Group, LLC<br>10 South Riverside Plaza<br>Chicago, IL 60606 |                        | 2,000.00         | 5/30/00            | 2,000.00         |
| International Profit Associates<br>1250 Barclay Boulevard<br>Buffalo, IL 60089       |                        | 100,000.00       | 5/18/00            | 100,000.00       |
| Interstate Outdoor Advertising Inc.<br>905 N. Kings Hwy<br>Cherry Hill, NJ 08034     |                        | 25,000.00        | 5/08/00            | 25,000.00        |
| Invesco, Inc.<br>1415 Peachtree St., NE<br>Atlanta, GA 30309                         |                        | 15,000.00        | 6/13/00            | 15,000.00        |
| Ireland Interior Systems, Inc.<br>1395 Evans Avenue<br>San Francisco, CA 94124       |                        | 1,000.00         | 6/30/00            | 1,000.00         |
| Issue Dynamics, Inc.<br>919 18th Street, NW<br>Washington, DC 20006                  |                        | 15,750.00        | 5/31/00<br>6/27/00 | 700.00<br>50.00  |
| ICG Companies<br>PO Box 4395<br>Englewood, CO 80155                                  |                        | 10,000.00        | 6/30/00            | 10,000.00        |
| ICF<br>9275 Prototype Drive<br>Reno, NV 89511  | UNIDENTIFIED           | 5,000.00         | 4/28/00            | 5,000.00         |
| IRA WEISS, ESQ<br>445 Fort Pitt Blvd.<br>Pittsburgh, PA 15219                        |                        | 1,000.00         | 6/30/00            | 1,000.00         |
| ISM Security<br>5475 Broadway<br>Merrillville, IN 46410                              |                        | 1,000.00         | 6/30/00            | 1,000.00         |
| J & B Strategic Alliances Inc. DBA J &<br>200 Starlite Drive<br>Las Vegas, NV 89107  |                        | 1,000.00         | 5/03/00            | 1,000.00         |

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|---|------------------------|------------------|---------|------------------|
| *****   |                        |                  |         |                  |
| J & B Developmant Group LLC<br>2506 North Clark Street<br>Chicago, IL 60614               |                        | 1,000.00         | 5/03/00 | 1,000.00         |
| J.P. Contracting Corporation<br>218 52nd Street<br>Brooklyn, NY 11220                     |                        | 15,000.00        | 5/30/00 | 10,000.00        |
| J.P. Parmar, M.D., Inc.<br>Suite 205<br>Wheeling, WV 26003                                |                        | 10,000.00        | 5/22/00 | 10,000.00        |
| Jack P. Schleifer Reality Investments<br>60 E. 42nd St. Rm 2215<br>New York, NY 10165     |                        | 3,000.00         | 5/31/00 | 3,000.00         |
| James J. Anderson Construction Company<br>7137 Frankford Avenue<br>Philadelphia, PA 19135 |                        | 1,000.00         | 5/11/00 | 1,000.00         |
| James L. Mitchell, P.C.<br>3232 McKinney Ave.<br>Dallas, TX 75204                         |                        | 2,000.00         | 5/31/00 | 2,000.00         |
| Jeanne Chastain, PC Attorney<br>710 Buffalo Park Tower<br>Corpus Christi, TX 78401        |                        | 2,500.00         | 5/26/00 | 2,500.00         |
| Jeffrey E. Timbenard P.C.<br>722 E. Osborn Rd Suite 100<br>Phoenix, AZ 85014              |                        | 5,000.00         | 6/29/00 | 5,000.00         |
| John P. Marchiano, Professional Law Co<br>218 Lead Street<br>Henderson, NV 89015          |                        | 1,000.00         | 4/28/00 | 1,000.00         |
| John Gahlhausen, P.C. Attorney at Law<br>PO Box 1079<br>Lamar, CO 81052                   |                        | 2,000.00         | 6/30/00 | 2,000.00         |
| John Motley Associates<br>14900 Sweitzer Lane<br>Laurel, MD 20707                         |                        | 25,000.00        | 5/15/00 | 25,000.00        |

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FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE  | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE    | AMOUNT<br>PERIOD |
|---|------------------------|------------------|---------|------------------|
| *****   | *****                  | *****            | *****   | *****            |
| Law Offices, Jonathan David<br>10655 Six Pines Drive<br>The Woodlands, TX 77380       |                        | 10,000.00        | 4/28/00 | 10,000.00        |
| Jones Vargas<br>3773 Howard Hughes Parkway<br>Las Vegas, NV 89109                     |                        | 1,000.00         | 4/28/00 | 1,000.00         |
| Jovon Broadcasting Corporation<br>18600 South Oak Park Drive<br>Tinley Park, IL 60477 |                        | 27,000.00        | 5/31/00 | 2,000.00         |
| JDL Development IX, LLC<br>3101 N. Greenview<br>Chicago, IL 60657                     |                        | 2,000.00         | 5/31/00 | 2,000.00         |
| JFJ Development Company<br>2506 N Clark St<br>Chicago, IL 60614                       |                        | 1,000.00         | 4/28/00 | 1,000.00         |
| JRL Properties, Inc.<br>912 Constantinople Street<br>New Orleans, LA 70115            |                        | 5,000.00         | 4/28/00 | 5,000.00         |
| Kaplan Law Corporation<br>5909 West Third Street,<br>Los Angeles, CA 90048            |                        | 3,000.00         | 5/05/00 | 3,000.00         |
| Katten, Muchin & Zavis<br>525 West Monroe Street<br>Chicago, IL 60661                 |                        | 2,000.00         | 4/28/00 | 2,000.00         |
| Kazan, McClain, Edises, Simon & Abrams<br>171 12th Street<br>Oakland, CA 94607        |                        | 25,000.00        | 5/22/00 | 25,000.00        |
| Kendall Properties & Investments<br>PO Box 292037<br>Davie, FL 33329                  |                        | 15,000.00        | 5/03/00 | 15,000.00        |
| Keramida Environmental Inc.<br>330 N. College Avenue<br>Indianapolis, IN 46202        |                        | 2,000.00         | 6/30/00 | 2,000.00         |



DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE  | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE    | AMOUNT<br>PERIOD |
|---|------------------------|------------------|---------|------------------|
| *****   |                        |                  |         |                  |
| Kerr-McGee Corporation<br>1667 K Street, NW<br>Washington, DC 20006                   |                        | 10,000.00        | 6/30/00 | 10,000.00        |
| Keystone Outdoor Advertising<br>PO Box 202<br>Cheltenham, PA 19012                    |                        | 1,000.00         | 5/05/00 | 1,000.00         |
| Kieloch Consulting, Inc<br>422 C Street, NE<br>Washington, DC 20002                   |                        | 1,000.00         | 5/23/00 | 1,000.00         |
| Knox Attorney Service, Inc<br>2250 Fourth Ave.<br>San Diego, CA 92101                 |                        | 1,000.00         | 6/30/00 | 1,000.00         |
| Kramer, Rayson, Leake, Rodgers & Morga<br>PO Box 629<br>Knoxville, TN 37901           |                        | 5,000.00         | 6/12/00 | 5,000.00         |
| Kummer Kaempfer Bonner & Renshaw<br>3800 Howard Hughes Parkway<br>Las Vegas, NV 89109 |                        | 2,500.00         | 4/28/00 | 2,500.00         |
| KMA Communications, Ltd.<br>2141 Wisconsin Ave., NW<br>Washington, DC 20007           |                        | 1,000.00         | 6/13/00 | 1,000.00         |
| L C Gen Engineering & Construction, In<br>596 Hudson Ave.<br>San Francisco, CA 94124  |                        | 1,000.00         | 6/30/00 | 1,000.00         |
| Landa and Altshar, P.C.<br>50 Thomas Patton Drive<br>Randolph, MA 02360               |                        | 15,000.00        | 4/28/00 | 5,000.00         |
| Landex Corporation<br>575 S. Charles St.<br>Baltimore, MD 21201                       |                        | 5,000.00         | 5/30/00 | 5,000.00         |
| Landa Resorts Corporation<br>3015 N. Ocean Boulevard<br>Ft. Lauderdale, FL 33308      |                        | 500.00           | 6/29/00 | 500.00           |

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
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FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE   | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE    | AMOUNT<br>PERIOD |
|--|------------------------|------------------|---------|------------------|
| *****  |                        |                  |         |                  |
| Larla Management Corp.<br>156 William St. 10th Floor<br>New York, NY 10038                     |                        | 3,000.00         | 6/15/00 | 3,000.00         |
| Laura Casale Architect PC<br>267 Thompson Shore Road<br>Manhasset, NY 11030                    |                        | 2,500.00         | 6/15/00 | 2,500.00         |
| Law Offices, Peter G. Angelos<br>100 North Charles Street<br>Baltimore, MD 21201               |                        | 250,000.00       | 6/15/00 | 250,000.00       |
| Law Office of Jayne Weintraub, PA<br>100 SE 2nd Street<br>Miami, FL 33131                      |                        | 1,000.00         | 6/30/00 | 1,000.00         |
| Law Offices of Rose, Klein & Marias<br>801 South Grand Avenue 18th FL<br>Los Angeles, CA 90017 |                        | 10,000.00        | 6/05/00 | 10,000.00        |
| Law Offices, Masry & Vititoe<br>5703 Cassia Ave.<br>Westlake Village, CA 91362                 |                        | 5,000.00         | 6/20/00 | 5,000.00         |
| Law Offices of Marsha B. Elser & Assoc<br>44 W. Flagler Street #2100<br>Miami, FL 33010        |                        | 250.00           | 6/30/00 | 250.00           |
| Law Offices of Robinson, Calcagnie &<br>7th Floor<br>Newport Beach, CA 92662                   |                        | 2,000.00         | 6/30/00 | 2,000.00         |
| Law Offices, Branney Hillyard & Barnha<br>7887 E. Belleview<br>Englewood, CO 80111             |                        | 5,000.00         | 6/30/00 | 5,000.00         |
| Law Offices, Classman, Browning & Salt<br>Suite 204<br>Beverly Hills, CA 90210                 |                        | 1,000.00         | 4/28/00 | 1,000.00         |
| Lecture Theater<br>1134 West Haining Street #D<br>Prescott, AZ 86305                           |                        | 300.00           | 5/31/00 | 300.00           |

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIP/CD  | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE               | AMOUNT<br>PERIOD    |
|--|------------------------|------------------|--------------------|---------------------|
| *****  |                        |                  |                    |                     |
| Lettuce Entertain You, Inc.<br>5419 North Sheridan Road<br>Chicago, IL 60640                     |                        | 1,000.00         | 5/31/00            | 1,000.00            |
| Level 3 Communications, LLC<br>1025 Eldorado Blvd<br>Broomfield, CO 80021                        |                        | 50,000.00        | 6/30/00            | 50,000.00           |
| Lieff, Cabraser & Heimann<br>Embarcadero Center West<br>San Francisco, CA 94111                  |                        | 25,000.00        | 6/28/00            | 25,000.00           |
| Liz Robbins Associates<br>441 New Jersey Ave. SE<br>Washington, DC 20003                         |                        | 12,500.00        | 6/29/00            | 12,500.00           |
| Lockheed Martin<br>1725 Jefferson Davis Highway<br>Arlington, VA 22202                           |                        | 100,000.00       | 5/26/00            | 100,000.00          |
| Lockridge Grindal Nauen & Holstein, P.L.<br>100 Washington Square South<br>Minneapolis, MN 55401 |                        | 12,800.00        | 6/19/00<br>6/21/00 | 10,000.00<br>300.00 |
| Long Term Acute Care Hospital Associat<br>120 South Olive Avenue,<br>West Palm Beach, FL 33401   |                        | 10,000.00        | 5/04/00            | 10,000.00           |
| Loop Capital Markets<br>175 West Jackson Blvd.<br>Chicago, IL 60604                              |                        | 12,500.00        | 5/15/00            | 12,500.00           |
| Lopez, Hodes, Restaino, Milman, Skikos<br>450 Newport Center Drive<br>Newport Beach, CA 92660    |                        | 25,000.00        | 5/22/00            | 25,000.00           |
| Lucent Technologies PAC<br>900 19th Street, N.W.<br>Washington, DC 20006                         |                        | 75,000.00        | 6/13/00            | 15,000.00           |
| Ludecke Denton & Bunn<br>2333 1st Ave Ste 201<br>San Diego, CA 92101                             | **                     | 4,500.00         | 6/30/00            | 4,500.00            |

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE  | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE    | AMOUNT<br>PERIOD |
|---|------------------------|------------------|---------|------------------|
| *****   |                        |                  |         |                  |
| Dr. Maria Lymberis<br>1060 Vista Grande Dr<br>Pacific Palisades, CA 90272               |                        | 1,000.00         | 6/15/00 | 1,000.00         |
| M. Management, Inc.<br>215 Colos Street<br>Jersey City, NJ 07310                        | REQUESTED              | 25,000.00        | 5/22/00 | 25,000.00        |
| Magellan Development Group, Ltd.<br>875 North Dearborn<br>Chicago, IL 60610             |                        | 500.00           | 5/31/00 | 500.00           |
| Maher, Gibson Guiley & Maher, P.A.<br>90 East Livingston Street<br>Orlando, FL 32801    |                        | 35,000.00        | 6/05/00 | 35,000.00        |
| Mainstream America Political Committee<br>One American Place<br>Baton Rouge, LA 70801   |                        | 25,000.00        | 5/30/00 | 25,000.00        |
| Malchow Adams & Hussey<br>1400 Eye Street, N.W.<br>Washington, DC 20005                 |                        | 2,500.00         | 5/11/00 | 2,500.00         |
| Managed Care Consultants<br>4160 South Pecos Road<br>Las Vegas, NV 89121                |                        | 6,000.00         | 6/29/00 | 6,000.00         |
| Management Resources Group, LLC<br>13137 Thunderhead Falls Lane<br>Rapid City, SD 57702 |                        | 5,000.00         | 6/12/00 | 5,000.00         |
| Management Solutions Limited<br>45 Herb Hill Road<br>Glen Cove, NY 11542                |                        | 1,000.00         | 5/11/00 | 1,000.00         |
| Manatt, Phelps, & Phillips<br>1501 M Street, NW Suite 700<br>Washington, DC 20005       |                        | 10,000.00        | 5/31/00 | 10,000.00        |
| A-1 Manhattan Custom Furniture, Inc<br>9-03 44th Road<br>Long Island City, NY 11101     |                        | 2,500.00         | 6/27/00 | 2,500.00         |

DNC Non-Federal Corporate  
ITEMIZED-REPORT OF RECEIPTS  
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FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE  | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE    | AMOUNT<br>PERIOD |
|---|------------------------|------------------|---------|------------------|
| *****   |                        |                  |         |                  |
| Markay Engineering, Inc.<br>4415 Fifth Ave.<br>Pittsburgh, PA 15213               |                        | 1,000.00         | 5/08/00 | 1,000.00         |
| Marketplace Development L.P.<br>One Wells Avenue<br>Newton, MA 02459              |                        | 5,000.00         | 5/05/00 | 5,000.00         |
| Marsh Communications<br>5711 West Slauson Ave.,<br>Culver City, CA 90230          |                        | 10,000.00        | 6/19/00 | 10,000.00        |
| Maxwell Systems, Inc.<br>2860 Dekalb Pike<br>Norristown, PA 19401                 |                        | 5,000.00         | 6/14/00 | 5,000.00         |
| Mayer, Brown & Platt<br>190 South LaSalle Street<br>Chicago, IL 60603             |                        | 20,000.00        | 5/09/00 | 20,000.00        |
| Mayor Mike White's Re-election Committ<br>P.O. Box 6392<br>Cleveland, OH 44101    |                        | 1,000.00         | 6/28/00 | 1,000.00         |
| Mazurky, Schwartz & Angelo<br>10990 Wilshire Blvd.<br>Los Angeles, CA 90024       |                        | 12,500.00        | 5/30/00 | 12,500.00        |
| McCoy Security, Inc<br>1313 S. Michigan #602<br>Chicago, IL 60605                 |                        | 1,000.00         | 5/31/00 | 1,000.00         |
| McDermott/O'Neil & Associates<br>One Beacon Street, Ste. 1600<br>Boston, MA 02108 |                        | 25,000.00        | 6/15/00 | 25,000.00        |
| McDonough Associates<br>Suite 3300<br>Chicago, IL 60601                           |                        | 5,000.00         | 5/03/00 | 5,000.00         |
| McGhee & Associates<br>Suite 283<br>Washington, DC 20015                          |                        | 500.00           | 6/12/00 | 500.00           |

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|---|------------------------|------------------|--------------------|----------------------|
| Medley Global Advisors, LLC<br>451 Greenwich Street<br>New York, NY 10013                 |                        | 4,343.48         | 6/14/00            | 4,343.48             |
| Mehta Mechanical Company, Inc. dba M.M.<br>8405 Artesia Boulevard<br>Buena Park, CA 90621 |                        | 500.00           | 5/12/00            | 500.00               |
| Mesirov, Gelman, Jaffe, Cramer<br>1735 Market Street<br>Philadelphia, PA 19103            |                        | 10,000.00        | 6/05/00            | 10,000.00            |
| Metabolife International, Inc.<br>5070 Santa Fe Street<br>San Diego, CA 92109             |                        | 75,000.00        | 5/26/00            | 25,000.00            |
| Metro Lights<br>Suite 506<br>New York, NY 10018   |                        | 5,000.00         | 5/03/00            | 5,000.00             |
| Metropolitan Abstract Corp.<br>1 Old Country Road<br>Carle Place, NY 11514                |                        | 5,000.00         | 6/16/00<br>6/16/00 | 2,500.00<br>2,500.00 |
| Metropolitan Airport Center<br>828 Royal Parkway, Suite 110<br>Nashville, TN 37214        |                        | 5,000.00         | 6/14/00            | 5,000.00             |
| MetLife<br>1620 L Street, NW Suite 800<br>Washington, DC 20036                            |                        | 30,000.00        | 6/15/00            | 30,000.00            |
| Meyer Associates, Inc.<br>14 North Seventh Avenue<br>St. Cloud, MN 56303                  |                        | 2,700.00         | 5/31/00<br>6/21/00 | 200.00<br>2,500.00   |
| Michael J Keating & Associates Inc<br>Suite One<br>Chicago, IL 60647                      |                        | 1,000.00         | 5/31/00            | 1,000.00             |
| Midwest HVAC Systems Inc.<br>346 W. Sibley Boulevard<br>Dolton, IL 60419                  |                        | 3,000.00         | 5/31/00            | 3,000.00             |

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|--|------------------------|------------------|---------|------------------|
| Millennium Health Services, Inc<br>931 Fairtax Park<br>Tuscaloosa, AL 35406                |                        | 20,000.00        | 6/15/00 | 20,000.00        |
| Millennium Partners LLC<br>1995 Broadway<br>New York, NY 10023                             |                        | 5,000.00         | 6/19/00 | 5,000.00         |
| Miller & Malone, PC<br>346 Westbury Ave.<br>Carle Place, NY 11514                          |                        | 2,500.00         | 6/15/00 | 2,500.00         |
| Miller Law Firm<br>4685 Mac Arthur Court<br>NewPort Beach, CA 92660                        |                        | 10,000.00        | 6/30/00 | 10,000.00        |
| MillsServices Corp. T/A Candlestick Mi<br>1300 Wilson Boulevard<br>Arlington, VA 22209     |                        | 25,000.00        | 6/30/00 | 25,000.00        |
| Mintz, Levin, Cohn, Ferris, Glovsky an<br>One Financial Center<br>Boston, MA 02111         |                        | 10,000.00        | 4/28/00 | 10,000.00        |
| Montgomery, McCracken, Walker, & Rhoad<br>123 South Broad Street<br>Philadelphia, PA 19109 |                        | 10,000.00        | 5/09/00 | 10,000.00        |
| Monticelli Painting And Decorating<br>1395 Evans Avenue<br>San Francisco, CA 94134         |                        | 1,000.00         | 6/30/00 | 1,000.00         |
| Muchocode.com, Inc.<br>3717 Mt. Diablo Blvd.<br>Lafayette, CA 94549                        |                        | 10,000.00        | 6/05/00 | 10,000.00        |
| Muhammad Ali Community & Economic Deve<br>980 N. Michigan Avenue<br>Chicago, IL 60611      |                        | 1,000.00         | 5/31/00 | 1,000.00         |
| Myrna Williams Campaign Committee<br>3441 Sioux Way<br>Las Vegas, NV 89109                 |                        | 1,000.00         | 4/28/00 | 1,000.00         |

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|--|------------------------|------------------|-------------------------------|-------------------------------------|
| *****  |                        |                  |                               |                                     |
| Mary J. Kincaid<br>Ms. Mary J. Kincaid<br>1425 Webb Avenue,<br>North Las Vegas, NV 89030 | REQUESTED              | 1,000.00         | 4/28/00                       | 1,000.00                            |
| MCI WorldCom<br>601 South 12th Street<br>Arlington, VA 22202                             |                        | 50,000.00        | 5/11/00                       | 25,000.00                           |
| MGM Grand, Inc<br>3799 Las Vegas Boulevard-<br>Las Vegas, NV 89109                       |                        | 1,000.00         | 4/28/00                       | 1,000.00                            |
| MM Company<br>P.O. Box 150829<br>Nashville, TN 37215                                     |                        | 1,000.00         | 5/31/00                       | 1,000.00                            |
| Nancy Larson for State Auditor<br>5432 Park Avenue, South<br>Minneapolis, MN 55417       |                        | 1,250.00         | 6/21/00                       | 1,250.00                            |
| Nashville Peterbilt<br>PO Box 239<br>Antioch, TN 37011                                   |                        | 25,000.00        | 6/12/00                       | 25,000.00                           |
| Nation Pizza Products<br>601 E. Algonquin Road<br>Schaumburg, IL 60173                   |                        | 1,000.00         | 5/31/00                       | 1,000.00                            |
| National Association of Chain Drug Sto<br>PO Box 1417-D49<br>Alexandria, VA 22314        |                        | 90,000.00        | 6/30/00                       | 75,000.00                           |
| National Association of Realtors<br>430 N. Michigan Ave.<br>Chicago, IL 60611            |                        | 50,000.00        | 6/27/00                       | 50,000.00                           |
| National Committee to Preserve Social<br>10 G Street, NE<br>Washington, DC 20002         |                        | 70,000.00        | 4/28/00<br>5/04/00<br>5/31/00 | 40,000.00<br>15,000.00<br>15,000.00 |
| National Development Corporation<br>4415 Fifth Ave.<br>Pittsburgh, PA 15213              |                        | 1,000.00         | 5/09/00                       | 1,000.00                            |



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|--|------------------------|------------------|---------|------------------|
| *****  |                        |                  |         |                  |
| National Society of Professional Engin<br>1420 King Street<br>Alexandria, VA 22314                 |                        | 5,250.00         | 5/31/00 | 250.00           |
| Navajo Refining Company<br>501 East Main Street<br>Artesia, MN 88211                               |                        | 5,000.00         | 5/31/00 | 5,000.00         |
| Ned J. Makles PC<br>1714 Lincoln Avenue<br>Latrobe, PA 15650                                       |                        | 2,000.00         | 5/05/00 | 2,000.00         |
| New England Fertilizer Company<br>480 Hampdon Street<br>Holyoke, MA 01041                          |                        | 5,000.00         | 5/03/00 | 5,000.00         |
| New Network Inc<br>1703 S. Uinta Way<br>Denver, CO 80231   |                        | 1,000.00         | 6/30/00 | 1,000.00         |
| New Tech Games, Inc.<br>2101 Martin Luther King, Jr.<br>Washington, DC 20020                       |                        | 2,500.00         | 6/13/00 | 2,500.00         |
| new york Orthopedic & Spine Service<br>833 Northern Boulevard<br>Suite 220<br>Great Neck, NY 11021 | REQUESTED              | 2,000.00         | 4/28/00 | 2,000.00         |
| Ninth Decade Fund<br>115 South 15th Street<br>Philadelphia, PA 19102                               |                        | 10,000.00        | 6/12/00 | 10,000.00        |
| Nitty-Gritty Enterprises, Inc.<br>PO Box 795<br>Warrenville, IL 60555                              |                        | 1,000.00         | 4/28/00 | 1,000.00         |
| Nixon Peabody LLP<br>P.O. Box 1051<br>Rochester, NY 14603  |                        | 5,000.00         | 4/28/00 | 5,000.00         |
| Northgate Services of Missouri LLC<br>1002 McFarland Blvd. Suite M<br>Northport, AL 35476          |                        | 20,000.00        | 6/12/00 | 20,000.00        |

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|--|------------------------|------------------|---------|------------------|
| *****  |                        |                  |         |                  |
| Northport Health Services, Inc<br>931 Fairfax Park<br>Tuscaloosa, AL 35406                   |                        | 20,000.00        | 6/12/00 | 20,000.00        |
| Northwest Airlines, Inc<br>5101 Northwest Drive<br>St. Paul, MN 55111                        |                        | 100,000.00       | 6/15/00 | 75,000.00        |
| NACO<br>440 First Street, NW<br>Washington, DC 20001   |                        | 15,000.00        | 5/03/00 | 15,000.00        |
| NCP Marketing Group, Inc.<br>4735 Belpar St., NW<br>Canton, OH 44718                         |                        | 25,000.00        | 6/19/00 | 25,000.00        |
| O.B.G. Investments<br>2000 Bannie Avenue<br>Las Vegas, NV 89102                              |                        | 1,000.00         | 4/26/00 | 1,000.00         |
| O'Reilly, Collins, & Danko<br>2500 Sand Hill Road<br>Menlo Park, CA 94025                    |                        | 12,500.00        | 6/30/00 | 12,500.00        |
| Oak Ridge Realty Holdings, Inc.<br>111 D Union Valley Road<br>Oak Ridge, TN 37830            |                        | 1,000.00         | 6/27/00 | 1,000.00         |
| Obermayer, Rehmann, Maxwell & Hippel<br>One Penn Center 19th Floor<br>Philadelphia, PA 19103 |                        | 5,000.00         | 5/05/00 | 5,000.00         |
| Occidental International Corp.<br>1717 Pennsylvania Ave NW # N<br>Washington, DC 20006       |                        | 1,000.00         | 6/15/00 | 1,000.00         |
| Okojie & Associates<br>9th & Market Streets<br>Philadelphia, PA 19107                        |                        | 1,000.00         | 5/09/00 | 1,000.00         |
| Opportunity Systems, Inc.<br>1220 L Street, N.W.<br>Washington, DC 20005                     |                        | 2,500.00         | 6/13/00 | 2,500.00         |

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|---|------------------------|------------------|-------------------------------|------------------------------------|
| *****   |                        |                  |                               |                                    |
| Oral Health Services<br>5775 NW Blue Lagoon Drive<br>Miami, FL 33126                    |                        | 1,000.00         | 6/30/00                       | 1,000.00                           |
| P G Corbin Co Inc<br>2001 Market Street,<br>Philadelphia, PA 19103                      |                        | 5,000.00         | 5/30/00                       | 5,000.00                           |
| Pacific Properties Dev. LLC<br>1095 E. Twain 2nd Floor<br>Las Vegas, NV 89109           |                        | 5,000.00         | 4/29/00                       | 5,000.00                           |
| Packard, Packard, & Johnson<br>260 Sheridan Ave. Ste. 200<br>Palo Alto, CA 94306        |                        | 20,000.00        | 6/30/00                       | 20,000.00                          |
| Pajcic & Pajcic, P.A.<br>1900 Independent Square<br>Jacksonville, FL 32202              |                        | 100,000.00       | 6/05/00                       | 100,000.00                         |
| Paradigm Group, LLC<br>3000 Dundee Road<br>Northbrook, IL 60062                         |                        | 80,000.00        | 4/28/00<br>6/15/00<br>6/15/00 | 25,000.00<br>5,000.00<br>25,000.00 |
| Paragon Municipal Consultants, Inc<br>5300 Mercer<br>Houston, TX 77005                  |                        | 20,000.00        | 5/31/00                       | 20,000.00                          |
| Parr Ventures<br>PO Box 579<br>Jericho, NY 11753  |                        | 1,000.00         | 4/29/00                       | 1,000.00                           |
| Patricia Misasi<br>ms. Patricia Misasi<br>325 Broadway Suite 2000<br>New York, NY 10007 | REQUESTED              | 1,000.00         | 4/25/00                       | 1,000.00                           |
| Patricia Sklar & Associates LTD.<br>330 North Wabash Avenue<br>Chicago, IL 60611        |                        | 2,000.00         | 6/15/00                       | 2,000.00                           |
| Paul Steelman LTD<br>3330 W. Desert Inn Road<br>Las Vegas, NV 89102                     |                        | 5,000.00         | 4/28/00                       | 5,000.00                           |

DNC Non-Federal Corporate  
 ITEMIZED REPORT OF RECEIPTS  
 SCHEDULE I

FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE  | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE    | AMOUNT<br>PERIOD |
|---|------------------------|------------------|---------|------------------|
| *****   |                        |                  |         |                  |
| Peck, Bloom, Miller & Mitchell, LLC<br>105 W. Adams St., 31st Flr.<br>Chicago, IL 60603     |                        | 1,000.00         | 5/12/00 | 1,000.00         |
| Pentacore<br>6763 W. Charleston Blvd<br>Las Vegas, NV 89146                                 |                        | 5,000.00         | 6/29/00 | 5,000.00         |
| Pepsi-Cola Company<br>700 Anderson Hill Road<br>Somers, NY 10577                            |                        | 10,000.00        | 4/28/00 | 10,000.00        |
| Petrol Rem Inc<br>Bldg. 2500 2nd floor<br>Pittsburgh, PA 15220                              |                        | 50,000.00        | 6/09/00 | 50,000.00        |
| Petters Company, Inc.<br>7585 Equitable Drive<br>Eden Prairie, MN 55344                     |                        | 5,000.00         | 6/19/00 | 5,000.00         |
| Pfizer, Inc.<br>235 East 42nd Street<br>New York, NY 10017                                  |                        | 10,000.00        | 5/30/00 | 10,000.00        |
| Phat Licensing<br>14th Floor<br>New York, NY 10018  |                        | 5,000.00         | 4/28/00 | 5,000.00         |
| Philadelphia Eagles Limited Partnershi<br>3501 South Broad Street<br>Philadelphia, PA 19148 |                        | 5,000.00         | 5/04/00 | 5,000.00         |
| Philadelphia Stock Exchange<br>1900 Market St.<br>Philadelphia, PA 19103                    |                        | 5,000.00         | 5/15/00 | 5,000.00         |
| Phillips Petroleum Company<br>1776 Eye Street, NW<br>Washington, DC 20006                   |                        | 15,000.00        | 6/30/00 | 15,000.00        |
| Physical Therapy Political Action Comm<br>111 North Fairfax Street<br>Alexandria, VA 22314  |                        | 5,000.00         | 6/29/00 | 5,000.00         |

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE   | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE               | AMOUNT<br>PERIOD     |
|--|------------------------|------------------|--------------------|----------------------|
| *****  |                        |                  |                    |                      |
| Physicians Health Services<br>One Mill Crossing<br>Shelton, CT 06484               |                        | 2,500.00         | 6/15/00            | 2,500.00             |
| Pipe Maintenance Service Inc<br>412 East Gowan<br>Las Vegas, NV 89030              |                        | 2,500.00         | 4/28/00            | 2,500.00             |
| Pittsburgh Steelers Sports, Inc<br>300 Stadium Circle<br>Pittsburgh, PA 15212      |                        | 10,000.00        | 5/09/00            | 10,000.00            |
| Pivotal Group<br>2415 E. Camelback Road<br>Phoenix, AZ 85016                       |                        | 10,000.00        | 6/30/00            | 10,000.00            |
| Poggemeyer Design Group<br>2601 N. Tenaya Way<br>Las Vegas, NV 89128               |                        | 2,000.00         | 4/28/00            | 2,000.00             |
| Polar Air Cargo<br>100 Oceangate<br>Long Beach, CA 90802                           |                        | 15,000.00        | 6/29/00            | 15,000.00            |
| Power Company Inc. Gentlemen's Club<br>2476 Industrial Road<br>Las Vegas, NV 89102 |                        | 10,000.00        | 4/28/00<br>4/28/00 | 5,000.00<br>5,000.00 |
| Prairie Group<br>7601 West 79th Street<br>Bridgeview, IL 60455                     |                        | 75,000.00        | 5/15/00            | 25,000.00            |
| President Casinos Inc<br>PRC Mgmt. Inc<br>St Louis, MO 63102                       |                        | 5,000.00         | 5/08/00            | 5,000.00             |
| Pressure Perfect Inc<br>Box 111<br>Wynnewood, PA 19096                             |                        | 1,000.00         | 6/12/00            | 1,000.00             |
| Princess Tours<br>2815 2nd Avenue, Suite 400<br>Seattle, WA 98121                  |                        | 3,000.00         | 6/30/00            | 3,000.00             |

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE  | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE               | AMOUNT<br>PERIOD       |
|---|------------------------|------------------|--------------------|------------------------|
| *****   |                        |                  |                    |                        |
| Progress Glass, Inc.<br>25 Patterson Street<br>San Francisco, CA 94124              |                        | 1,000.00         | 6/30/00            | 1,000.00               |
| Providian Financial<br>201 Mission 28th floor<br>San Francisco, CA 94105            |                        | 100,000.00       | 6/30/00<br>6/30/00 | 50,000.00<br>50,000.00 |
| Public Financial Management Inc<br>2 Logan Sq. Suite 1600<br>Philadelphia, PA 19103 |                        | 15,000.00        | 5/09/00            | 15,000.00              |
| PAC FOR A CHANGE<br>23rd Floor<br>Los Angeles, CA 90017                             |                        | 10,000.00        | 5/30/00            | 10,000.00              |
| PG & F Corporation<br>77 Beale Street<br>San Francisco, CA 94104                    |                        | 15,000.00        | 6/30/00            | 15,000.00              |
| PGI, Inc.<br>1115 19th Street, NW<br>Washington, DC 20036                           |                        | 1,000.00         | 6/13/00            | 1,000.00               |
| R.J.B. Properties, Inc.<br>18350 S. Kedzie Ave.<br>Homewood, IL 60430               |                        | 1,000.00         | 5/31/00            | 1,000.00               |
| R.M. Chin & Associates<br>401 North Michigan Avenue<br>Chicago, IL 60611            |                        | 5,000.00         | 5/15/00            | 5,000.00               |
| Raani Corporation<br>5401 West 65th Street<br>Bedford Park, IL 60638                |                        | 1,000.00         | 6/13/00            | 1,000.00               |
| Raj Chanderraj, M.D., LTD.<br>4275 Burnham<br>Las Vegas, NV 89119                   |                        | 2,000.00         | 4/28/00            | 2,000.00               |
| Ralph A. Falbo, Inc<br>100 Wood St. Seventh Floor<br>Pittsburgh, PA 15222           |                        | 1,000.00         | 5/09/00            | 1,000.00               |

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
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FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE  | OCCUPATION<br>EMPLOYER      | YTD<br>AGGREGATE | DATE               | AMOUNT<br>PERIOD     |
|---|-----------------------------|------------------|--------------------|----------------------|
| *****   |                             |                  |                    |                      |
| Reagan Outdoor Advertising, Inc.<br>1775 N. Warm Springs Road<br>Salt Lake City, UT 84116                 |                             | 1,000.00         | 5/31/00            | 1,000.00             |
| Recording Industry Association<br>Ms. Hilary Rosen<br>1330 Connecticut Avenue, NW<br>Washington, DC 20036 | CEO<br>Recording Industry A | 25,000.00        | 5/15/00            | 25,000.00            |
| Rector Trinity Assoc. LLC<br>2 Rector Street<br>New York, NY 10036  |                             | 1,000.00         | 6/15/00            | 1,000.00             |
| Redwood Advisory<br>1625 Chestnut Street<br>Philadelphia, PA 19103  |                             | 2,000.00         | 6/09/00            | 2,000.00             |
| Reed Smith Shaw & McClay<br>P.O. Box 2009<br>Pittsburgh, PA 15230   |                             | 2,500.00         | 5/05/00<br>5/05/00 | 1,000.00<br>1,500.00 |
| Renaissance Worldwide IT Consulting Se<br>52 Second Avenue<br>Waltham, MA 02451                           |                             | 5,000.00         | 5/03/00            | 5,000.00             |
| Rendell 95<br>PO Box 58635<br>Philadelphia, PA 19102  |                             | 10,000.00        | 6/30/00            | 10,000.00            |
| Report Associates of Palm Beach, Inc<br>Suite 121<br>Ft. Lauderdale, FL 33308                             |                             | 500.00           | 6/29/00            | 500.00               |
| Resource One<br>278 N. Fifth Street<br>Columbus, OH 43215   |                             | 10,000.00        | 6/30/00            | 10,000.00            |
| Rhythms Netcommunications, Inc.<br>6933 S. Revere Parkway<br>Englewood, CO 80112                          |                             | 25,000.00        | 6/19/00            | 25,000.00            |
| River Oaks Farm<br>P.O. Box 1486<br>Des Moines, IA 50306  |                             | 10,000.00        | 6/30/00            | 10,000.00            |

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
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| NAME/ADDRESS<br>CITY STATE ZIPCODE  | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE               | AMOUNT<br>PERIOD       |
|---|------------------------|------------------|--------------------|------------------------|
| Robins, Kaplan, Miller and Ciresi<br>2800 LaSalle Plaza<br>Minneapolis, MN 55402        |                        | 25,000.00        | 6/19/00            | 25,000.00              |
| Robinson Dairy, Inc.<br>646 Bryant Street<br>Denver, CO 80217                           |                        | 5,000.00         | 6/30/00            | 5,000.00               |
| Robinson, Calcagnie & Robinson<br>630 Newport Center Drive<br>Newport Beach, CA 92660   |                        | 37,500.00        | 5/18/00<br>5/18/00 | 25,000.00<br>12,500.00 |
| Rooney Enterprises, Inc.<br>300 Delaware Avenue<br>Wilmington, DE 19801                 |                        | 15,000.00        | 5/08/00            | 15,000.00              |
| Rossi Contractors<br>201 W. Lake St.<br>Northlake, IL 60164                             |                        | 2,000.00         | 5/31/00            | 2,000.00               |
| Roy F. Weston, Inc.<br>14 Weston Way<br>Westchester, PA 19380                           |                        | 5,000.00         | 6/19/00            | 5,000.00               |
| Rubin Investment Group<br>211 Ave. of the Stars<br>Los Angeles, CA 90067                |                        | 1,000.00         | 6/30/00            | 1,000.00               |
| Rubin/Chambers, Dunhill Insurance Serv<br>9777 Wilshire Blvd<br>Beverly Hills, CA 90212 |                        | 25,000.00        | 5/30/00            | 25,000.00              |
| Russ Klenet & Associates<br>515 SE 7th Street<br>Ft. Lauderdale, FL 33301               |                        | 15,000.00        | 4/28/00            | 15,000.00              |
| RENUIT NOW LLC<br>7944 Frankford Avenue<br>Philadelphia, PA 19136                       |                        | 5,000.00         | 5/11/00            | 5,000.00               |
| RMR Construction<br>2424 Oakdale Avenue<br>San Francisco, CA 94124                      |                        | 1,000.00         | 6/30/00            | 1,000.00               |



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FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE  | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE    | AMOUNT<br>PERIOD |
|---|------------------------|------------------|---------|------------------|
| *****   |                        |                  |         |                  |
| RS 1W, Inc.<br>2nd Floor<br>New York, NY 10011  |                        | 5,000.00         | 4/28/00 | 5,000.00         |
| Saar Company LLP<br>601 West 50 St. Suite 513<br>New York, NY 10029                               |                        | 500.00           | 5/30/00 | 500.00           |
| Samanowitz & Endzweig<br>98 Cuttermill Road<br>Great Neck, NY 11021                               |                        | 2,500.00         | 6/15/00 | 2,500.00         |
| Sands and Associates Attorneys at Law<br>33 N. Dearborn Street<br>Chicago, IL 60603               |                        | 2,000.00         | 5/31/00 | 2,000.00         |
| Sanjay Grover, M.D.<br>414 N. Camden Dr.<br>Beverly Hills, CA 90210                               |                        | 2,000.00         | 6/19/00 | 2,000.00         |
| Sargent Capital Venture<br>10 Gracie Square<br>Apartment 4A<br>New York, NY 09007                 | REQUESTED              | 10,000.00        | 5/26/00 | 10,000.00        |
| Saucony Inc.<br>13 Centennial Drive<br>PO Box 6046<br>Peabody, MA 01961                           | REQUESTED              | 5,000.00         | 4/28/00 | 5,000.00         |
| Sayles Belton for Mayor Committee<br>Box 7617<br>Minneapolis, MN 55407                            |                        | 1,000.00         | 6/15/00 | 1,000.00         |
| Schiller for Superior Court Committee<br>1150 First Avenue<br>King of Prussia, PA 19406           |                        | 5,000.00         | 5/09/00 | 5,000.00         |
| Searcy, Denney, Scarola, Barnhart and<br>2139 Palm Beach Lakes Blvd.<br>West Palm Beach, FL 33409 |                        | 100,000.00       | 6/05/00 | 100,000.00       |
| Setbo Pipeline Bridge, Inc.<br>3603-B Theiss Road<br>Humble, TX 77338                             |                        | 15,000.00        | 4/28/00 | 7,500.00         |

DNC Non-Federal Corporate  
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PA 41808  
LINE 1

FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE  | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE    | AMOUNT<br>PERIOD |
|---|------------------------|------------------|---------|------------------|
| *****   |                        |                  |         |                  |
| Selig Enterprises, Inc.<br>Suite 550<br>Atlanta, GA 30309                                 |                        | 5,000.00         | 6/29/00 | 5,000.00         |
| Senco Properties<br>2004 West Webster<br>Chicago, IL 60647                                |                        | 2,000.00         | 4/28/00 | 2,000.00         |
| Seven K Construction Company, Inc.<br>144 Green Bay Road<br>Winnetka, IL 60093            |                        | 1,000.00         | 5/31/00 | 1,000.00         |
| Seven-D Construction Company<br>3924 W. 62nd Pl.<br>Chicago, IL 60629                     |                        | 2,000.00         | 5/31/00 | 2,000.00         |
| Shamrock Holdings Inc.<br>1130 W. Fargo<br>Chicago, IL 60626                              |                        | 1,000.00         | 6/06/00 | 1,000.00         |
| Sheller Ludwig<br>1528 Walnut Street<br>Philadelphia, PA 19102                            |                        | 24,000.00        | 5/05/00 | 24,000.00        |
| Sheridan & Pearlman<br>350 N. LaSalle Suite 800<br>Chicago, IL 60610                      |                        | 1,000.00         | 5/08/00 | 1,000.00         |
| Shernoff, Bidart, Darras & Dillon<br>600 S. Indian Hill Blvd<br>Claremont, CA 91711       |                        | 25,000.00        | 5/24/00 | 25,000.00        |
| Shulman Cohen Furst & Co., P.C.<br>9 Woodhollow Lane<br>New Rochelle, NY 10804            | REQUESTED              | 1,000.00         | 4/28/00 | 1,000.00         |
| Shutte & Bowen Political Action Commit<br>201 South Biscayne Boulevard<br>Miami, FL 33131 |                        | 2,000.00         | 6/30/00 | 2,000.00         |
| Sikov and Love, P.A.<br>Lawyers Bldg.<br>Pittsburgh, PA 15219                             |                        | 1,000.00         | 5/09/00 | 1,000.00         |

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| NAME/ADDRESS<br>CITY STATE ZIPCODE  | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE    | AMOUNT<br>PERIOD |
|---|------------------------|------------------|---------|------------------|
| *****   |                        |                  |         |                  |
| Silicon Spirits Corporation<br>6714 W. Waballa Lane<br>Glendale, AZ 85308             |                        | 500.00           | 6/30/00 | 500.00           |
| Silver Cyber Tech, Inc.<br>340 Brannen Street<br>San Francisco, CA 94107              |                        | 10,000.00        | 6/20/00 | 10,000.00        |
| Dimon Strategies, L.C.C<br>1001 G Street, NW<br>Washington, DC 20001                  |                        | 25,000.00        | 6/13/00 | 25,000.00        |
| Eloan Financial Group, Inc.<br>103 West Main Street<br>Durham, NC 27701               |                        | 5,000.00         | 6/14/00 | 5,000.00         |
| Smith Properties<br>735 North 19th Avenue<br>Phoenix, AZ 85009                        |                        | 25,000.00        | 4/11/00 | 25,000.00        |
| Soraya Planning & Design<br>Suite 845<br>Chicago, IL 60606                            |                        | 1,000.00         | 5/31/00 | 1,000.00         |
| South Coast Resorts Corporation<br>Suite 121<br>Ft. Lauderdale, FL 33308              |                        | 500.00           | 6/29/00 | 500.00           |
| Southwest Service Administrators, Inc.<br>1990 W. Camelback Road<br>Phoenix, AZ 85015 |                        | 500.00           | 6/30/00 | 500.00           |
| Spaan Tech, Inc.<br>850 W. Jackson, Suite 205<br>Chicago, IL 60607                    |                        | 14,000.00        | 6/19/00 | 14,000.00        |
| Specialty Crushing<br>100 Webster Street<br>Oakland, CA 94601                         |                        | 1,000.00         | 6/30/00 | 1,000.00         |
| Sporting Goods Manufacturers Associati<br>1625 K Street, N.W.<br>Washington, DC 20006 |                        | 10,000.00        | 6/13/00 | 5,000.00         |

DNC Non-Federal Corporate  
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| NAME/ADDRESS<br>CITY STATE ZIPCODE   | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE                                     | AMOUNT<br>PERIOD                             |
|--|------------------------|------------------|--|--|
| *****  |                        |                  |  |  |
| Sprint<br>330 South Vally View Blvd.<br>Las Vegas, NV 89152                  |                        | 1,000.00         | 6/13/00                                  | 1,000.00                                     |
| Sprint<br>401 9th Street, NW<br>Washington, DC 20004                         |                        | 30,000.00        | 6/15/00                                  | 30,000.00                                    |
| Starkey Laboratories<br>6700 Washington Ave. South<br>Eden Prairie, MN 55344 |                        | 5,000.00         | 6/16/00                                  | 5,000.00                                     |
| Station Casides<br>P.O. Box 29525<br>Las Vegas, NV 89126                     |                        | 5,000.00         | 4/28/00                                  | 5,000.00                                     |
| Stellar Management<br>156 William St.<br>New York, NY 10038                  |                        | 4,000.00         | 6/15/00<br>6/15/00<br>6/15/00<br>6/15/00 | 1,000.00<br>1,000.00<br>1,000.00<br>1,000.00 |
| Stellar Management AAF<br>156 William Street<br>New York, NY 10038           |                        | 4,000.00         | 6/15/00<br>6/15/00<br>6/15/00            | 1,000.00<br>1,000.00<br>1,000.00             |
| Stellar Mgmt Co<br>156 William St.<br>New York, NY 10036                     |                        | 1,000.00         | 6/15/00                                  | 1,000.00                                     |
| Steven Boral D.D.S., P.C.<br>360 Dogwood Ave<br>Franklin Square, NY 11010    |                        | 1,000.00         | 4/28/00                                  | 1,000.00                                     |
| Stewards of Technology<br>2253 West 70th Street<br>Chicago, IL 60620         |                        | 20,000.00        | 6/28/00                                  | 20,000.00                                    |
| Stidd Systems, Inc.<br>PO BOX 87<br>Greenport, NY 11944                      |                        | 8,000.00         | 5/30/00                                  | 8,000.00                                     |
| Stout Election Committee<br>P.O. Box 4000<br>Eighty Four, PA 15330           |                        | 5,000.00         | 4/28/00                                  | 5,000.00                                     |

DNC Non-Federal Corporate  
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| NAME/ADDRESS<br>CITY STATE ZIPCODE   | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE    | AMOUNT<br>PERIOD |
|--|------------------------|------------------|---------|------------------|
| *****  |                        |                  |         |                  |
| Struever Bros. Eccles & Rouse, Inc.<br>519 North Charles Street<br>Baltimore, MD 21201 |                        | 5,000.00         | 4/28/00 | 5,000.00         |
| Sturdevant Law Firm<br>475 Sansome Street #1750<br>San Francisco, CA 94111             |                        | 12,500.00        | 6/05/00 | 12,500.00        |
| Sue Firestone & Associates, Inc<br>4141 State Street E9<br>Santa Barbara, CA 93110     |                        | 2,500.00         | 6/27/00 | 2,500.00         |
| Suffolk Construction Co., Inc.<br>65 Allerton Street<br>Boston, MA 02119               |                        | 50,000.00        | 4/28/00 | 25,000.00        |
| Suit Your Style, Inc. _____<br>45 Middle Neck Road<br>Great Neck, NY 10021             |                        | 2,500.00         | 6/15/00 | 2,500.00         |
| Summers Leasing Services, Inc.<br>4850 W. Ledbetter Road<br>Dallas, TX 75236           |                        | 1,000.00         | 5/24/00 | 1,000.00         |
| Susan Crosby for State Rep.<br>3211 East County Road<br>Roachdale, IN 46172            |                        | 250.00           | 6/30/00 | 250.00           |
| Sussex Financial Group, Inc.<br>707 Lake Cook Road #100<br>Deerfield, IL 60015         |                        | 5,000.00         | 6/05/00 | 5,000.00         |
| Sussex Insurance Group, Inc.<br>Suite 100<br>Deerfield, IL 60015                       |                        | 2,000.00         | 5/17/00 | 2,000.00         |
| Swidler, Berlin, & Strelow<br>1000 Thomas Jefferson Street<br>Washington, DC 20007     |                        | 10,000.00        | 5/03/00 | 10,000.00        |
| Synergics, Inc.<br>191 Main Street<br>Annapolis, MD 21401                              |                        | 75,000.00        | 5/11/00 | 25,000.00        |

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ITEMIZED REPORT OF RECEIPTS  
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FOR PERIOD 4/01/00 TO 5/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE<br>*****   | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE    | AMOUNT<br>PERIOD |
|---|------------------------|------------------|---------|------------------|
| T R W Environmental Safty Systems Inc.<br>2650 Park Tower Drive<br>Vienna, VA 22180 |                        | 5,000.00         | 6/05/00 | 5,000.00         |
| Tara/Jordan Management Ltd.<br>PO Box 56020<br>Chicago, IL 60655                    |                        | 1,000.00         | 5/31/00 | 1,000.00         |
| Ted B. Lyon & Associates<br>18601 LMJ Freeway<br>Mesquite, TX 75150                 |                        | 10,000.00        | 5/30/00 | 10,000.00        |
| Telergy Inc.<br>One Telergy Parkway<br>East Syracuse, NY 13057                      |                        | 25,000.00        | 6/13/00 | 25,000.00        |
| Teletech<br>1700 Lincoln Street<br>Denver, CO 80203                                 |                        | 25,000.00        | 6/30/00 | 25,000.00        |
| Teligent, Inc.<br>8065 Leesburg Pike<br>Vienna, VA 22182                            |                        | 50,000.00        | 5/31/00 | 50,000.00        |
| Teng & Associates<br>205 N. Michigan Ave.<br>Chicago, IL 60601                      |                        | 2,000.00         | 6/13/00 | 2,000.00         |
| Tennessee Technical Services, LLC<br>634 Fitzhugh Blvd.<br>Smyrna, TN 37167         |                        | 25,000.00        | 5/31/00 | 25,000.00        |
| The Berkley Group<br>3015 N. Ocean Blvd.<br>Ft. Lauderdale, FL 33308                |                        | 500.00           | 6/29/00 | 500.00           |
| The Crow Law Firm<br>700 E Street<br>Sacramento, CA 95814                           |                        | 2,000.00         | 5/05/00 | 2,000.00         |
| The Galmon Group<br>823 Sherrick Court<br>Chalfont, PA 18194                        |                        | 1,000.00         | 5/05/00 | 1,000.00         |

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FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE   | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE    | AMOUNT<br>PERIOD |
|--|------------------------|------------------|---------|------------------|
| *****  |                        |                  |         |                  |
| The Greenstein Group, Inc.<br>1500 NW 49th St.<br>Ft. Lauderdale, FL 33309       |                        | 2,500.00         | 4/28/00 | 2,500.00         |
| The GHK Company LLC<br>6305 Waterford Boulevard Suite<br>Oklahoma City, OK 73118 |                        | 30,000.00        | 6/30/00 | 30,000.00        |
| The Knot, Inc.<br>462 Broadway<br>New York, NY 10013                             |                        | 5,000.00         | 6/30/00 | 5,000.00         |
| The Mack Campaign<br>6100 Elton Ave. Suite 1000<br>Las Vegas, NV 89107           |                        | 1,000.00         | 4/28/00 | 1,000.00         |
| The Mills Limited Partnership<br>1300 Wilson Blvd.<br>Arlington, VA 22209        |                        | 25,000.00        | 4/27/00 | 25,000.00        |
| The Morial Committee<br>PO Box 70136<br>New Orleans, LA 70172                    |                        | 50,000.00        | 5/09/00 | 50,000.00        |
| The New Democrat Network<br>501 Capitol Ct., NE<br>Washington, DC 20002          |                        | 25,000.00        | 6/30/00 | 25,000.00        |
| The Richman Group of Connecticut LLC<br>10 Valley Dr<br>Greenwich, CT 06831      |                        | 15,000.00        | 6/05/00 | 15,000.00        |
| The Rubinoff Company<br>500 Waterfront Drive<br>Pittsburgh, PA 15222             |                        | 6,000.00         | 5/09/00 | 6,000.00         |
| The Tarasi Law Firm, P.C.<br>510 Thrid Ave.<br>Pittsburgh, PA 15219              |                        | 1,000.00         | 5/11/00 | 1,000.00         |
| Timothy J. Ryan & Associates<br>8072 Warner Avenue<br>Huntington Beach, CA 92647 |                        | 1,000.00         | 6/30/00 | 1,000.00         |

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE 1

FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE  | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE                          | AMOUNT<br>PERIOD                 |
|---|------------------------|------------------|-------------------------------|----------------------------------|
| *****   |                        |                  |                               |                                  |
| Full Bldg. Inc<br>3103 Philmont Ave.<br>Huntingdon Valley, PA 19006                     |                        | 15,000.00        | 5/00/00                       | 15,000.00                        |
| Tom Murphy For Mayor Committee<br>P.O. Box 99892<br>Pittsburgh, PA 15233                |                        | 5,000.00         | 5/09/00                       | 5,000.00                         |
| Tony Cardenas 2000<br>1242 San Fernando Rd<br>San Fernando, CA 91340                    |                        | 5,000.00         | 6/20/00                       | 5,000.00                         |
| Traeline Mineola LLC<br>P.O. Box 341<br>Carle Place, NY 11514                           |                        | 5,000.00         | 6/19/00                       | 5,000.00                         |
| Treyball Real Estate, Inc.<br>Suite 1600<br>Los Angeles, CA 90067                       |                        | 250.00           | 5/31/00                       | 250.00                           |
| Trillium Investors Limited<br>501 E. Moorehead St.<br>Charlotte, NC 28202               |                        | 25,000.00        | 6/30/00                       | 25,000.00                        |
| TRW, Inc.<br>9001 E. Pleasant Valley Road<br>Independence, OH 44131                     |                        | 5,000.00         | 6/19/00                       | 5,000.00                         |
| U.S. Equities Realty, Inc.<br>20 North Michigan Avenue<br>Chicago, IL 60602             |                        | 5,000.00         | 4/28/00<br>4/28/00<br>4/28/00 | 1,666.66<br>1,666.67<br>1,666.67 |
| U.S. Steel Good Government Fund<br>600 Grant Street<br>Pittsburgh, PA 15219             |                        | 5,000.00         | 5/05/00                       | 5,000.00                         |
| U.S. Strategies Corporation<br>120 S. Olive Ave. Suite 402<br>West Palm Beach, FL 33401 |                        | 5,000.00         | 4/28/00                       | 5,000.00                         |
| United Airlines<br>20 North Clark<br>Chicago, IL 60602                                  |                        | 10,000.00        | 5/31/00                       | 10,000.00                        |



DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE   | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE               | AMOUNT<br>PERIOD      |
|--|------------------------|------------------|--------------------|-----------------------|
| *****  |                        |                  |                    |                       |
| United Healthcare Corporation<br>P.O. 1459<br>Minneapolis, MN 55440            |                        | 5,000.00         | 6/21/00            | 5,000.00              |
| United Parcel Service<br>PO Box 103063<br>Roswell, GA 30076                    |                        | 100,000.00       | 4/27/00            | 100,000.00            |
| United Reprographic Services Inc.<br>40 West 25th Street<br>New York, NY 10001 |                        | 500.00           | 5/26/00            | 500.00                |
| United Technologies Corp.<br>1401 Eye Street, NW<br>Washington, DC 20005       |                        | 500.00           | 5/30/00            | 500.00                |
| Universal Care<br>1600 E. Hill Street<br>Signal Hill, CA 90806                 |                        | 5,000.00         | 6/20/00            | 5,000.00              |
| Urban Investment Trust<br>401 N. Michigan<br>Chicago, IL 60611                 |                        | 10,000.00        | 5/31/00            | 10,000.00             |
| US Airways<br>2345 Crystal Drive<br>Arlington, VA 22227                        |                        | 15,000.00        | 5/15/00<br>5/15/00 | 5,000.00<br>10,000.00 |
| US West, Inc.<br>1801 California Street<br>Denver, CO 80202                    |                        | 75,000.00        | 6/29/00            | 75,000.00             |
| US West, Inc.<br>1020 Nineteenth Street, NW<br>Washington, DC 20036            |                        | 15,000.00        | 5/31/00            | 15,000.00             |
| Vail Resorts<br>137 Benchmark Road<br>Avon, CO 81620                           |                        | 10,000.00        | 6/29/00            | 10,000.00             |
| Velma Butler & Company, LTD.<br>200 South Michigan Avenue<br>Chicago, IL 60604 |                        | 2,000.00         | 5/31/00            | 2,000.00              |

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE   | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE    | AMOUNT<br>PERIOD |
|--|------------------------|------------------|---------|------------------|
| *****  |                        |                  |         |                  |
| Venture Catalyst<br>16868 via Del Campo Ct.<br>San Diego, CA 32127                         |                        | 50,000.00        | 6/30/00 | 50,000.00        |
| Verner, Liipfert, Barnhard, McPherson<br>901 - 15th Street, NW<br>Washington, DC 20005     |                        | 50,000.00        | 5/19/00 | 25,000.00        |
| Vesta Insurance Group, Inc. VESTPAC<br>3760 River Run Drive<br>Birmingham, AL 35243        |                        | 10,000.00        | 6/19/00 | 10,000.00        |
| Victor Properties, LLC<br>5627 Potomac Ave, NW<br>Washington, DC 20016                     |                        | 1,000.00         | 6/13/00 | 1,000.00         |
| Virtual Group, LLC<br>P.O. Box 526<br>Sephyr Cove, NV 89448                                |                        | 5,000.00         | 6/30/00 | 5,000.00         |
| Visa, U.S.A., Inc.<br>2121 K Street, NW<br>Washington, DC 20037                            |                        | 12,500.00        | 5/15/00 | 12,500.00        |
| Visiontek<br>1175 Lakeside Dr.<br>Gurnee, IL 60031   |                        | 10,000.00        | 5/15/00 | 10,000.00        |
| Vitetta<br>53 Haddonfield Road<br>Cherry Hill, NJ 08002                                    |                        | 1,000.00         | 5/05/00 | 1,000.00         |
| W 12/14 Wall Acquisition Assoc. LL<br>14 Wall St.<br>New York, NY 10005                    |                        | 1,000.00         | 6/15/00 | 1,000.00         |
| W.J. Harbor Ridge LLC<br>Suite 306<br>Roslyn Heights, NY 11577                             |                        | 1,000.00         | 5/03/00 | 1,000.00         |
| W.M. Rickman Construction Company<br>15215 Shady Grove Rd Suite 201<br>Rockville, MD 20850 |                        | 35,000.00        | 4/28/00 | 35,000.00        |

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE  | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE               | AMOUNT<br>PERIOD       |
|---|------------------------|------------------|--------------------|------------------------|
| *****   |                        |                  |                    |                        |
| W.R. Grace & CO<br>7500 Grace Drive<br>Columbia, MD 21044                                 | REQUESTED              | 10,000.00        | 5/08/00            | 10,000.00              |
| Waits, Schneider, Bayless and Chesley<br>1513 Central Trust Tower<br>Cincinnati, OH 45202 |                        | 85,000.00        | 5/24/00<br>6/30/00 | 25,000.00<br>25,000.00 |
| Walsh Construction Company of Illinois<br>929 West Adam Street<br>Chicago, IL 60607       |                        | 25,000.00        | 4/18/00            | 25,000.00              |
| Ward, Keenan & Barrett, P.C.<br>3030 North 3rd Street<br>Phoenix, AZ 85012                |                        | 1,000.00         | 6/30/00            | 1,000.00               |
| Waste Control Specialists LLC<br>P.O. Box 1937<br>Pasadena, TX 77501                      |                        | 5,000.00         | 5/31/00            | 5,000.00               |
| Waste Management, Inc.<br>601 Pennsylvania Avenue NW<br>Washington, DC 20004              |                        | 50,000.00        | 5/18/00            | 50,000.00              |
| Water Tower Square Associates<br>350 Sentry Parkway<br>Blue Bell, PA 19422                |                        | 5,000.00         | 5/11/00            | 5,000.00               |
| Waters & Kraus Attorneys at Law<br>4807 W. Lovers Lane<br>Dallas, TX 75209                |                        | 5,000.00         | 5/31/00            | 5,000.00               |
| Weinstein 99<br>225 Ross Street<br>Pittsburgh, PA 15219                                   |                        | 1,000.00         | 4/28/00            | 1,000.00               |
| West 21st Street Associates, LLC<br>156 William Street<br>New York, NY 10038              |                        | 1,000.00         | 6/15/00            | 1,000.00               |
| Westinghouse Government Services Co.ll<br>4350 North Pike<br>Monroeville, PA 15146        |                        | 10,000.00        | 6/15/00            | 10,000.00              |

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE T

FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIP/CD  | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE    | AMOUNT<br>PERIOD |
|--|------------------------|------------------|---------|------------------|
| *****  |                        |                  |         |                  |
| Westinghouse Government Services Co.,<br>601 13th Street, NW<br>Washington, DC 20005   |                        | 50,000.00        | 5/15/00 | 50,000.00        |
| Westview Resort Corporation<br>3015 North Ocean Boulevard<br>Fort Lauderdale, FL 33308 |                        | 500.00           | 6/29/00 | 500.00           |
| Wildman, Harrold, Allen & Dixon<br>225 West Wacker Drive<br>Chicago, IL 60606          |                        | 250.00           | 5/30/00 | 250.00           |
| Wilkes & McHugh, P.A.<br>One ND. Dale Mabry HWY<br>Tampa, FL 33609                     |                        | 100,000.00       | 6/05/00 | 100,000.00       |
| William Blair & Company<br>222 W. Adams Street<br>Chicago, IL 60606                    |                        | 5,000.00         | 5/15/00 | 5,000.00         |
| William F. Nimmo<br>1140 Union St. Ste 207<br>San Diego, CA 92101                      |                        | 5,000.00         | 6/30/00 | 5,000.00         |
| William M. Dorfman, D.D.S.<br>2080 Century Park East #1101<br>Los Angeles, CA 90062    |                        | 2,500.00         | 6/13/00 | 2,500.00         |
| William Moorehead & Associates<br>833 N. Orleans 2A<br>Chicago, IL 60610               |                        | 1,000.00         | 5/31/00 | 1,000.00         |
| Williamsburg Plantation, Inc.<br>Suite 121<br>Ft. Lauderdale, FL 33308                 |                        | 500.00           | 6/30/00 | 500.00           |
| Winning Connections, Inc.<br>209 Pennsylvania Avenue, SE<br>Washington, DC 20003       |                        | 500.00           | 5/31/00 | 500.00           |
| Women Looking Ahead News Mag<br>771 Spring St., NW<br>Atlanta, GA 30308                |                        | 1,000.00         | 6/27/00 | 1,000.00         |

DNC Non-Federal Corporate  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 4/01/00 TO 6/30/00

| NAME/ADDRESS<br>CITY STATE ZIPCODE  | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE    | AMOUNT<br>PERIOD |
|---|------------------------|------------------|---------|------------------|
| *****   |                        |                  |         |                  |
| Women's Suburban Democratic Club<br>6900 Marbury Road<br>Bethesda, MD 20817       |                        | 1,000.00         | 6/13/00 | 1,000.00         |
| Wooton Ltd.<br>400 West Huron<br>Chicago, IL 60610                                |                        | 25,000.00        | 5/19/00 | 25,000.00        |
| World Apparel Products Co., Inc.<br>11621 Caroline Road<br>Philadelphia, PA 19154 |                        | 5,000.00         | 6/14/00 | 5,000.00         |
| Worldwide Management Inc.<br>Two Ravinia Dr.<br>Atlanta, GA 30346                 |                        | 50,000.00        | 4/13/00 | 50,000.00        |
| Worldwide Securities, LTD<br>Suite 208<br>Hinsdale, IL 60521                      |                        | 5,000.00         | 5/30/00 | 5,000.00         |
| WALTER & SAMUELS, INC<br>419 PARK AVENUE SOUTH<br>NEW YORK, NY 10016              |                        | 10,000.00        | 6/05/00 | 10,000.00        |
| Young Woo & Association., LLC<br>141 5th Avenue Penthouse<br>New York, NY 10010   |                        | 10,000.00        | 5/31/00 | 10,000.00        |
| 1501 S. State Street, LLC<br>27 E. Monroe St. 14th Floor<br>Chicago, IL 60603     |                        | 1,000.00         | 6/13/00 | 1,000.00         |
| 1989 Sheinbaum Trust<br>345 N. Rockingham Avenue<br>Los Angeles, CA 90049         |                        | 250.00           | 6/30/00 | 250.00           |
| 2112 Associates<br>123 S. Broad St.<br>Philadelphia, PA 19109                     |                        | 1,000.00         | 5/09/00 | 1,000.00         |
| 3 0 3 West 42nd St. Realty Co.<br>300 West 43rd St.<br>New York, NY 10036         |                        | 5,000.00         | 5/18/00 | 5,000.00         |



UNITED STATES RECEIPTS

.005

TOTAL RECEIPTS

7,791,903.48

**DEMOCRATIC NATIONAL COMMITTEE  
RETURN CHECKS REPORTED PRIOR FEC CYCLE  
2ND QUARTER FEC REPORT  
APRIL 1 - JUNE 30, 2000  
SCHEDULE I - LINE 1 NONFEDCORP**

| <b>CONTRIBUTORS</b> | <b>CHECK<br/>AMOUNT</b> | <b>DATE OF CHECK<br/>RECEIPT</b> | <b>DATE CHECKS<br/>BOUNCED</b> |
|---------------------|-------------------------|----------------------------------|--------------------------------|
| Musklewhite         | (2,000.00)              | 3/31/00                          | 4/17/00                        |
| Great Lake Adj.     | (500.00)                | 3/31/00                          | 4/17/00                        |
|                     | <b>(2,500.00)</b>       |                                  |                                |
|                     | <b>*****</b>            |                                  |                                |



7/14/00  
DMS024R1

DNC SERVICES CORP/DEMOCRATIC NAT'L COMMITTEE  
NONFEDERAL OFFSETS TO EXPENDITURES  
SCHEDULE I, LINE  
For Period: 4/01/2000 - 6/30/2000

Page: 1

| Name and Address of Contributor  | YTD<br>Aggregate     | Date   | Amount<br>Period  |
|--|----------------------|--|---|
| America Online<br>22000 AOL Way<br>Dulles, VA 20166  | 73.59                | -<br>4/27/00   | 29.14   |
| Automatic Data Processing<br>PO Box 9001006<br>Louisville, KY 40290  | 1128.63              | 5/23/00  | 30.46   |
| Democratic Properties Corp.<br>430 South Capitol Street, S.E.<br>Washington, DC 20003                                  | 65992.07             | 5/22/00<br>6/13/00   | 46255.92<br>9610.77   |
| DLCC Corporate<br>499 South Capital Street SW<br>Suite 103<br>Washington, DC 20003                                     | 92406.65             | -<br>6/30/00   | 92406.65  |
| Financial Innovations<br>PO Box 3241<br>Providence, RI 02906   | 25000.00             | 5/12/00  | 25000.00  |
| Names in the News<br>One Bush Street<br>San Francisco, CA 94104  | 37158.60             | 4/28/00<br>5/12/00<br>5/18/00<br>5/25/00<br>5/31/00<br>6/21/00 | 2885.35<br>304.09<br>248.72<br>608.62<br>2421.54<br>1217.65 |
| Washington State Democratic<br>Central Committee - Victory 98 -<br>Federal Account<br>PO Box 4637<br>Seattle, WA 98104 | 395941.00            | 6/30/00  | 395941.00   |
|  | Itemized Receipts:   |  | 576,959.91  |
|  | Unitemized Receipts: |  | .00   |
|  | Total Receipts:      |  | 576,959.91  |

**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  |                        | 4/13/00                 | 8,917.03                           |
|   |                        | 4/6/00                  | 26,205.51                          |
|   | Occupation             | 4/25/00                 | 11,344.54                          |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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  |                        | 4/25/00                 | 26,205.51                          |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation             |                         |                                    |
|   | 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  |                        | 5/12/00                 | 48,143.84                          |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation             |                         |                                    |
|   | 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 |
|   |                        |                         |                                    |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation             |                         |                                    |
|   | 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 |
|   |                        |                         |                                    |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation             |                         |                                    |
|   | 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<br><input type="checkbox"/> Other (specify): | Occupation             |                         |                                    |
|   | 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<br><input type="checkbox"/> Other (specify): | Occupation             |                         |                                    |
|   | Aggregate Year-To-Date | \$                      |                                    |

**SUBTOTAL of Receipts This Page (optional)** . . . . . 120,816.43

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)  
 NYC Non-Federal Corporate

| A. Full Name, Mailing Address and ZIP Code  | Name of Employer          | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---------------------------|-------------------------|------------------------------------|
| See Schedule H4, Line 21a<br>Pages A-E for itemized in-kind conts. received   |                           |                         | 25,507.00                          |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                |                         |                                    |
|   | Aggregate Year-To-Date \$ |                         |                                    |
| B. Full Name, Mailing Address and ZIP Code  | Name of Employer          | Date (month, day, year) | Amount of Each Receipt this Period |
|   |                           |                         |                                    |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                |                         |                                    |
|   | 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 |
|   |                           |                         |                                    |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                |                         |                                    |
|   | 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 |
|   |                           |                         |                                    |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                |                         |                                    |
|   | 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 |
|   |                           |                         |                                    |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                |                         |                                    |
|   | 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<br><input type="checkbox"/> Other (specify): | Occupation                |                         |                                    |
|   | 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<br><input type="checkbox"/> Other (specify): | Occupation                |                         |                                    |
|   | Aggregate Year-To-Date \$ |                         |                                    |

SUBTOTAL of Receipts This Page (optional) 25,507.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000

|   |      |    |
|---|------|----|
| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE | OF |
|   | 1    | 4  |
| 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<br><b>Democratic National Committee (NONFEDERAL CORPORATE)</b> |                         |                         |   |
|--|-------------------------|-------------------------|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003          | Transfer                | 04/12/00                | 131,977.78                              |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003          | Transfer                | 04/12/00                | 5,041.81                                |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003          | Transfer                | 04/12/00                | 155,172.23                              |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003          | Transfer                | 04/20/00                | 43,788.28                               |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003          | Transfer                | 04/20/00                | 15,324.77                               |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003          | Transfer                | 04/20/00                | 57,601.10                               |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003          | Transfer                | 04/26/00                | 137,508.50                              |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003          | Transfer                | 04/26/00                | 720.15                                  |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003          | Transfer                | 04/26/00                | 147,872.45                              |
| SUBTOTAL of Disbursements This Page  |                         |                         | 725,115.07                              |
| TOTAL This Period (last page this line only)                                     |                         |                         |   |

SCHEDULE B

ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000

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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<br><b>Democratic National Committee (NONFEDERAL CORPORATE)</b> |                         |                         |   |
|--|-------------------------|-------------------------|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003          | Transfer                | 05/11/00                | 94,285.10                               |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003          | Transfer                | 05/11/00                | 3,288.09                                |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003          | Transfer                | 06/11/00                | 2,175.33                                |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003          | Transfer                | 06/11/00                | 12,038.16                               |
| - DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003        | Transfer                | 06/11/00                | 18,372.99                               |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003          | Transfer                | 05/11/00                | 175,805.53                              |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003          | Transfer                | 05/11/00                | 8,045.75                                |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003          | Transfer                | 06/18/00                | 12,903.34                               |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003          | Transfer                | 05/18/00                | 69,884.28                               |
| SUBTOTAL of Disbursements This Page  |                         |                         | 397,588.17                              |
| TOTAL THIS PERIOD (last page this line only)                                     |                         |                         |   |

SCHEDULE B

ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000

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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 (NONFEDERAL CORPORATE)**

| FULL NAME, MAILING ADDRESS & ZIP CODE                                   | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|-------------------------|-------------------------|---|
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003 | Transfer                | 05/18/00                | 11,727.97                               |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003 | Transfer                | 05/24/00                | 145,574.07                              |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003 | Transfer                | 05/24/00                | 348,238.86                              |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003 | Transfer                | 05/30/00                | 128,723.87                              |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003 | Transfer                | 05/30/00                | 197.57                                  |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003 | Transfer                | 05/30/00                | 86.08                                   |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003 | Transfer                | 05/30/00                | 83,459.64                               |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003 | Transfer                | 05/30/00                | 105,088.32                              |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003 | Transfer                | 06/01/00                | 21,797.73                               |

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| SUBTOTAL of Disbursements This Page . . . . .          | 814,873.19 |
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**ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000**

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NAME OF COMMITTEE **Democratic National Committee (NONFEDERAL CORPORATE)**

| FULL NAME, MAILING ADDRESS & ZIP CODE                                   | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|-------------------------|-------------------------|---|
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003 | Transfer                | 06/06/00                | 78,585.11                               |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003 | Transfer                | 06/08/00                | 78,614.56                               |
| DNC GENERAL FUND<br>430 SOUTH CAPITOL ST., S.E.<br>WASHINGTON, DC 20003 | Transfer                | 08/08/00                | 236,176.45                              |

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| SUBTOTAL of Disbursements This Page . . . . .          | 303,476.12   |
| TOTAL This Period (last page this line only) . . . . . | 2,331,052.55 |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000**

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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 (NONFEDERAL CORPORATE)**

| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE OF DISBURSEMENT     | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|-----------------------------|-------------------------|---|
| ARKANSAS DEMOCRATIC PARTY<br>1300 WEST CAPITOL<br>LITTLE ROCK, AR 72201               | Contributions to Affiliates | 04/03/00                | 8,000.00                                |
| IDAHO DEMOCRATIC PARTY<br>P.O. BOX 445<br>BOISE, ID 83701                             | Contributions to Affiliates | 04/03/00                | 12,000.00                               |
| VIRGINIA DEMOCRATIC PARTY<br>1108 EAST MAIN STREET<br>2ND FLOOR<br>RICHMOND, VA 23218 | Contributions to Affiliates | 04/03/00                | 10,000.00                               |
| WASHINGTON DEMOCRATIC PARTY<br>P.O. BOX 4027<br>SEATTLE, WA 98104                     | Contributions to Affiliates | 04/03/00                | 25,000.00                               |
| GEORGIA DEMOCRATIC PARTY<br>1100 SPRING STREET SUITE 710<br>ATLANTA, GA 30308         | Contributions to Affiliates | 04/04/00                | 4,503.00                                |
| WASHINGTON DEMOCRATIC PARTY<br>P.O. BOX 4027<br>SEATTLE, WA 98104                     | Contributions to Affiliates | 04/04/00                | 4,508.00                                |
| MISSOURI DEMOCRATIC PARTY<br>P.O. BOX 719<br>JEFFERSON CITY, MO 65102                 | Contributions to Affiliates | 04/07/00                | 15,000.00                               |
| NEW YORK DEMOCRATIC PARTY<br>60 MADISON AVE STE 1201<br>NEW YORK, NY 10010            | Contributions to Affiliates | 04/07/00                | 50,000.00                               |
| COLORADO DEMOCRATIC PARTY<br>770 GRANT STREET<br>SUITE 200<br>DENVER, CO 80203        | Contributions to Affiliates | 04/24/00                | 8,000.00                                |

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| SUBTOTAL of Disbursements This Page          | 137,008.00 |
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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**  
**04/01/2000 - 06/30/2000**

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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 <b>Democratic National Committee (NONFEDERAL CORPORATE)</b>            |                             |                         |   |
|--|-----------------------------|-------------------------|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT     | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| FLORIDA DEMOCRATIC PARTY<br>P.O. BOX 1758<br>TALLAHASSEE, FL 32302                       | Contributions to Affiliates | 05/04/00                | 15,000.00                               |
| KANSAS DEMOCRATIC PARTY<br>P.O. BOX 1914<br>TOPEKA, KS 66601                             | Contributions to Affiliates | 05/04/00                | 3,600.00                                |
| MAINE DEMOCRATIC PARTY<br>P.O. BOX 5258<br>ATTN: BARBARA RATHS<br>AUGUSTA, ME 04332-5258 | Contributions to Affiliates | 06/04/00                | 12,500.00                               |
| DEMOCRATIC PARTY OF OREGON<br>4445 SW BARBER BLVD STE 105<br>PORTLAND, OR 97201          | Contributions to Affiliates | 05/04/00                | 15,000.00                               |
| WASHINGTON DEMOCRATIC PARTY<br>P.O. BOX 4027<br>SEATTLE, WA 98104                        | Contributions to Affiliates | 05/04/00                | 26,000.00                               |
| DEMOCRATIC PARTY OF NEW MEXICO<br>5317 MENAUL NE<br>ALBUQUERQUE, NM 87108                | Contributions to Affiliates | 05/15/00                | 15,000.00                               |
| KANSAS DEMOCRATIC PARTY<br>P.O. BOX 1914<br>TOPEKA, KS 66601                             | Contributions to Affiliates | 05/16/00                | 17,250.00                               |
| FLORIDA DEMOCRATIC PARTY<br>P.O. BOX 1758<br>TALLAHASSEE, FL 32302                       | Contributions to Affiliates | 05/17/00                | 25,398.00                               |
| GEORGIA DEMOCRATIC PARTY<br>1100 SPRING STREET SUITE 710<br>ATLANTA, GA 30309            | Contributions to Affiliates | 06/23/00                | 15,000.00                               |
| SUBTOTAL of Disbursements This Page .....  |                             |                         | 145,148.00                              |
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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000**

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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<br><b>Democratic National Committee (NONFEDERAL CORPORATE)</b>     |                             |                         |   |
|--|-----------------------------|-------------------------|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT     | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| NEBRASKA DEMOCRATIC PARTY<br>985 SOUTH 27TH STREET<br>LINCOLN, NE 68510              | Contributions to Affiliates | 06/01/00                | 5,000.00                                |
| SOUTH CAROLINA DEMOCRATIC PARTY<br>P.O. BOX 5655<br>COLUMBIA, SC 29260               | Contributions to Affiliates | 06/01/00                | 5,000.00                                |
| FLORIDA DEMOCRATIC PARTY<br>P.O. BOX 1758<br>TALLAHASSEE, FL 32307                   | Contributions to Affiliates | 06/01/00                | 11,877.00                               |
| GEORGIA DEMOCRATIC PARTY<br>1100 SPRING STREET SUITE 710<br>ATLANTA, GA 30309        | Contributions to Affiliates | 06/01/00                | 17,698.00                               |
| DEMOCRATIC PARTY OF ILLINOIS<br>P.O. BOX 518<br>SPRINGFIELD, IL 62705                | Contributions to Affiliates | 06/01/00                | 34,106.00                               |
| LOUISIANA DEMOCRATIC PARTY<br>263 THIRD STREET<br>SUITE 102<br>BATON ROUGE, LA 70801 | Contributions to Affiliates | 06/01/00                | 4,837.00                                |
| MARYLAND DEMOCRATIC PARTY<br>188 MAIN ST, STE 1<br>ANNAPOLIS, MD 21401               | Contributions to Affiliates | 06/01/00                | 19,310.00                               |
| MARYLAND DEMOCRATIC PARTY<br>188 MAIN ST, STE 1<br>ANNAPOLIS, MD 21401               | Contributions to Affiliates | 06/07/00                | 8,000.00                                |
| VICTORY 2000<br>128 WESTERN AVE #237<br>AUGUSTA, ME 04330                            | Contributions to Affiliates | 06/08/00                | 50,000.00                               |
| SUBTOTAL of Disbursements This Page  |                             |                         | 155,828.00                              |
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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000**

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| NAME OF COMMITTEE  |                             |                         |   |
|--|-----------------------------|-------------------------|---|
| <b>Democratic National Committee (NONFEDERAL CORPORATE)</b>                          |                             |                         |   |
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT     | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| SOUTH CAROLINA SENATE<br>DEMOCRATIC CAUCUS<br>1617 BLANDING ST<br>COLUMBIA, SC 29201 | Contributions to Affiliates | 06/08/00                | 25,000.00                               |
| FLORIDA DEMOCRATIC PARTY<br>P.O. BOX 1758<br>TALLAHASSEE, FL 32302                   | Contributions to Affiliates | 06/08/00                | 5,737.06                                |
| FLORIDA DEMOCRATIC PARTY<br>P.O. BOX 1758<br>TALLAHASSEE, FL 32302                   | Contributions to Affiliates | 06/06/00                | 272,750.00                              |
| GEORGIA DEMOCRATIC PARTY<br>1100 SPRING STREET SUITE 710<br>ATLANTA, GA 30309        | Contributions to Affiliates | 06/08/00                | 53,671.00                               |
| DEMOCRATIC PARTY OF ILLINOIS<br>P.O. BOX 518<br>SPRINGFIELD, IL 62705                | Contributions to Affiliates | 06/08/00                | 406,398.00                              |
| LOUISIANA DEMOCRATIC PARTY<br>253 THIRD STREET<br>SUITE 102<br>BATON ROUGE, LA 70801 | Contributions to Affiliates | 06/06/00                | 190,605.00                              |
| MISSOURI DEMOCRATIC PARTY<br>P.O. BOX 719<br>JEFFERSON CITY, MO 65102                | Contributions to Affiliates | 06/07/00                | 240,446.00                              |
| DEMOCRATIC PARTY OF NEW MEXICO<br>6317 MENAUL NE<br>ALBUQUERQUE, NM 87108            | Contributions to Affiliates | 06/07/00                | 76,034.00                               |
| DEMOCRATIC PARTY OF OREGON<br>4445 SW BARBER BLVD STE 105<br>PORTLAND, OR 97201      | Contributions to Affiliates | 06/07/00                | 220,051.00                              |
| SUBTOTAL of Disbursements This Page  |                             |                         | 1,490,892.06                            |
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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  |                             |                         |   |
|--|-----------------------------|-------------------------|---|
| <b>Democratic National Committee (NONFEDERAL CORPORATE)</b>                          |                             |                         |   |
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT     | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| FLORIDA DEMOCRATIC PARTY<br>P.O. BOX 1758<br>TALLAHASSEE, FL 32302                   | Contributions to Affiliates | 06/13/00                | 31,289.04                               |
| COLORADO DEMOCRATIC PARTY<br>770 GRANT STREET<br>SUITE 200<br>DENVER, CO 80203       | Contributions to Affiliates | 06/14/00                | 2,036.56                                |
| MISSOURI DEMOCRATIC PARTY<br>P.O. BOX 719<br>JEFFERSON CITY, MO 66102                | Contributions to Affiliates | 06/14/00                | 11,632.62                               |
| WASHINGTON DEMOCRATIC PARTY<br>P.O. BOX 4027<br>SEATTLE, WA 98104                    | Contributions to Affiliates | 06/14/00                | 17,580.88                               |
| ARKANSAS DEMOCRATIC PARTY<br>1300 WEST CAPITOL<br>LITTLE ROCK, AR 72201              | Contributions to Affiliates | 06/15/00                | 65,213.00                               |
| FLORIDA DEMOCRATIC PARTY<br>P.O. BOX 1758<br>TALLAHASSEE, FL 32302                   | Contributions to Affiliates | 06/15/00                | 139,409.00                              |
| GEORGIA DEMOCRATIC PARTY<br>1100 SPRING STREET SUITE 710<br>ATLANTA, GA 30309        | Contributions to Affiliates | 06/15/00                | 26,605.00                               |
| DEMOCRATIC PARTY OF ILLINOIS<br>P.O. BOX 518<br>SPRINGFIELD, IL 62706                | Contributions to Affiliates | 06/15/00                | 187,021.00                              |
| LOUISIANA DEMOCRATIC PARTY<br>263 THIRD STREET<br>SUITE 102<br>BATON ROUGE, LA 70801 | Contributions to Affiliates | 06/15/00                | 104,164.00                              |
| SUBTOTAL of Disbursements This Page  |                             |                         | 564,851.10                              |
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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**  
**04/01/2000 - 06/30/2000**

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| NAME OF COMMITTEE  |                             |                         |   |
|--|-----------------------------|-------------------------|---|
| <b>Democratic National Committee (NONFEDERAL CORPORATE)</b>                              |                             |                         |   |
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT     | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| MAINE DEMOCRATIC PARTY<br>P.O. BOX 5258<br>ATTN: BARBARA RATHS<br>AUGUSTA, ME 04332-5258 | Contributions to Affiliates | 06/15/00                | 35,859.00                               |
| MISSOURI DEMOCRATIC PARTY<br>P.O. BOX 719<br>JEFFERSON CITY, MO 65102                    | Contributions to Affiliates | 06/15/00                | 107,788.00                              |
| DEMOCRATIC PARTY OF NEW MEXICO<br>5317 MENAUL NE<br>ALBUQUERQUE, NM 87108                | Contributions to Affiliates | 06/15/00                | 41,019.00                               |
| DEMOCRATIC PARTY OF OREGON<br>4445 SW BARBER BLVD STE 105<br>PORTLAND, OR 97201          | Contributions to Affiliates | 06/16/00                | 118,138.00                              |
| NEVADA DEMOCRATIC PARTY<br>1785 E. SAHARA AVE.<br>STE. 498<br>LAS VEGAS, NV 89104        | Contributions to Affiliates | 06/27/00                | 9,311.00                                |
| ARKANSAS DEMOCRATIC PARTY<br>1300 WEST CAPITOL<br>LITTLE ROCK, AR 72201                  | Contributions to Affiliates | 06/22/00                | 33,401.00                               |
| FLORIDA DEMOCRATIC PARTY<br>P.O. BOX 1756<br>TALLAHASSEE, FL 32302                       | Contributions to Affiliates | 06/22/00                | 148,838.00                              |
| GEORGIA DEMOCRATIC PARTY<br>1100 SPRING STREET SUITE 710<br>ATLANTA, GA 30309            | Contributions to Affiliates | 06/22/00                | 28,126.00                               |
| DEMOCRATIC PARTY OF ILLINOIS<br>P.O. BOX 518<br>SPRINGFIELD, IL 62705                    | Contributions to Affiliates | 06/22/00                | 170,752.00                              |
| SUBTOTAL of Disbursements This Page  |                             |                         | 694,128.00                              |
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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**  
**04/01/2000 - 06/30/2000**

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| NAME OF COMMITTEE <b>Democratic National Committee (NONFEDERAL CORPORATE)</b>            |                             |                         |   |
|--|-----------------------------|-------------------------|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT     | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| LOUISIANA DEMOCRATIC PARTY<br>283 THIRD STREET<br>SUITE 102<br>BATON ROUGE, LA 70801     | Contributions to Affiliates | 06/22/00                | 104,563.00                              |
| MAINE DEMOCRATIC PARTY<br>P.O. BOX 5258<br>ATTN: BARBARA RATHS<br>AUGUSTA, ME 04332-5258 | Contributions to Affiliates | 06/22/00                | 19,840.00                               |
| MISSOURI DEMOCRATIC PARTY<br>P.O. BOX 718<br>JEFFERSON CITY, MO 65102                    | Contributions to Affiliates | 06/22/00                | 104,444.00                              |
| DEMOCRATIC PARTY OF NEW MEXICO<br>5317 MENAUL NE<br>ALBUQUERQUE, NM 87108                | Contributions to Affiliates | 06/22/00                | 46,308.00                               |
| DEMOCRATIC PARTY OF OREGON<br>4448 SW BARBER BLVD STE 105<br>PORTLAND, OR 97201          | Contributions to Affiliates | 06/22/00                | 125,701.00                              |
| ASSEMBLY DEMOCRATIC LEADERSHIP 2000<br>1020 12TH STREET STE 100<br>SACRAMENTO, CA 95814  | Contributions to Affiliates | 06/28/00                | 61,600.00                               |
| ASSEMBLY DEMOCRATIC LEADERSHIP 2000<br>1020 12TH STREET STE 100<br>SACRAMENTO, CA 95814  | Contributions to Affiliates | 06/30/00                | 100,000.00                              |
| SENATE DEMOCRATIC LEADERSHIP FUND<br>1006 P STREET<br>SACRAMENTO, CA 95831               | Contributions to Affiliates | 06/30/00                | 45,500.00                               |
| ARKANSAS DEMOCRATIC PARTY<br>1300 WEST CAPITOL<br>LITTLE ROCK, AR 72201                  | Contributions to Affiliates | 06/29/00                | 31,501.00                               |
| SUBTOTAL of Disbursements This Page  |                             |                         | 529,447.00                              |
| TOTAL This Period (last page this line only)   |                             |                         |   |

SCHEDULE B

ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000

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

| NAME OF COMMITTEE <b>Democratic National Committee (NONFEDERAL CORPORATE)</b>            |                             |                         |   |
|--|-----------------------------|-------------------------|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT     | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| FLORIDA DEMOCRATIC PARTY<br>P.O. BOX 1758<br>TALLAHASSEE, FL 32302                       | Contributions to Affiliates | 06/29/00                | 135,489.00                              |
| GEORGIA DEMOCRATIC PARTY<br>1100 SPRING STREET SUITE 710<br>ATLANTA, GA 30309            | Contributions to Affiliates | 06/29/00                | 25,138.00                               |
| DEMOCRATIC PARTY OF ILLINOIS<br>P.O. BOX 518<br>SPRINGFIELD, IL 62705                    | Contributions to Affiliates | 06/29/00                | 170,716.00                              |
| LOUISIANA DEMOCRATIC PARTY<br>263 THIRD STREET<br>SUITE 102<br>BATON ROUGE, LA 70801     | Contributions to Affiliates | 06/29/00                | 94,427.00                               |
| MAINE DEMOCRATIC PARTY<br>P.O. BOX 5259<br>ATTN: BARBARA RATHS<br>AUGUSTA, ME 04332-5259 | Contributions to Affiliates | 06/29/00                | 24,058.00                               |
| MISSOURI DEMOCRATIC PARTY<br>P.O. BOX 719<br>JEFFERSON CITY, MO 65102                    | Contributions to Affiliates | 06/29/00                | 106,289.00                              |
| DEMOCRATIC PARTY OF NEW MEXICO<br>6317 MENAUL NE<br>ALBUQUERQUE, NM 87108                | Contributions to Affiliates | 06/29/00                | 42,848.00                               |
| DEMOCRATIC PARTY OF OREGON<br>4445 SW BARBER BLVD STE 105<br>PORTLAND, OR 97201          | Contributions to Affiliates | 06/29/00                | 142,637.00                              |
| WASHINGTON DEMOCRATIC PARTY<br>P.O. BOX 4027<br>SEATTLE, WA 98104                        | Contributions to Affiliates | 06/29/00                | 78,883.00                               |
| SUBTOTAL of Disbursements This Page  |                             |                         | 821,595.00                              |
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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000**

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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 <b>Democratic National Committee (NONFEDERAL CORPORATE)</b> |                             |                         |   |
|---|-----------------------------|-------------------------|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE OF DISBURSEMENT     | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| WASHINGTON DEMOCRATIC PARTY<br>P.O. BOX 4027<br>SEATTLE, WA 98104             | Contributions to Affiliates | 06/28/00                | 358,808.00                              |
| WASHINGTON DEMOCRATIC PARTY<br>P.O. BOX 4027<br>SEATTLE, WA 98104             | Contributions to Affiliates | 06/28/00                | 36,033.00                               |

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| SUBTOTAL of Disbursements This Page          | 396,841.00   |
| TOTAL This Period (last page this line only) | 6,034,640.16 |



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
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| NAME OF COMMITTEE<br><b>Democratic National Committee (NONFEDERAL CORPORATE)</b>   |  |  |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>DNC TRAVEL OFFSET ACCOUNT<br/>430 SOUTH CAPITOL ST., SE<br/>WASHINGTON, DC 20003</b> | PURPOSE OF DISBURSEMENT<br><b>Contribution</b> | DATE (MONTH, DAY, YEAR)<br><b>04/25/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>532.82</b>   |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>BILL WARD FOR MAYOR<br/>109 D GAINESBOROUGH SQUARE<br/>CHESAPEAKE, VA 23320</b>      | PURPOSE OF DISBURSEMENT<br><b>Contribution</b> | DATE (MONTH, DAY, YEAR)<br><b>05/01/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>1,000.00</b> |

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| SUBTOTAL of Disbursements This Page              | <b>1,532.82</b> |
| TOTAL This Period (do not erase this line entry) | <b>1,532.82</b> |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000**

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**NAME OF COMMITTEE Democratic National Committee (NONFEDERAL CORPORATE)**

| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT    | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|--|----------------------------|-------------------------|---|
| <b>GREEN POINT BANK<br/>90 PARK AVE.<br/>NEW YORK, NY 10018-1303</b>   | <b>Contribution Refund</b> | <b>04/03/00</b>         | <b>15,000.00</b>                        |
| <b>NAT'L CONFERENCE OF BLACK MAYORS, INC.<br/>1422 W PEACHTREE ST.,NW STE800<br/>ATLANTA, GA 30309</b>       | <b>Press Office Rental</b> | <b>04/03/00</b>         | <b>300.00</b>                           |
| <b>BANK OF AMERICA<br/>P.O. BOX 85580<br/>4358-3200-000-5310<br/>LOUISVILLE, KY 40285-5680</b>               | <b>Lodging</b>             | <b>04/04/00</b>         | <b>2,716.76</b>                         |
| <b>GUARDIAN<br/>P.O. BOX 51505<br/>LOS ANGELES, CA 90051-5805</b>  | <b>Insurance</b>           | <b>04/06/00</b>         | <b>431.03</b>                           |
| <b>AIDS ACTION FOUNDATION<br/>1675 CONNECTICUT AVE STE 700<br/>WASHINGTON, DC 20009</b>                      | <b>Misc. Contribution</b>  | <b>04/07/00</b>         | <b>1,500.00</b>                         |
| <b>GUARDIAN<br/>P.O. BOX 51505<br/>LOS ANGELES, CA 90051-5805</b>  | <b>Insurance</b>           | <b>04/01/00</b>         | <b>544.78</b>                           |
| <b>DELANCEY PRINTING<br/>444 SWANN AVENUE<br/>ALEXANDRIA, VA 22301</b>                                       | <b>Printing Services</b>   | <b>04/12/00</b>         | <b>1,767.08</b>                         |
| <b>Martin, Joelle<br/>801 N. Pitt St.,<br/>#703<br/>Alexandria, VA 22314</b>                                 | <b>Travel Expenses</b>     | <b>04/12/00</b>         | <b>16.00</b>                            |
| <b>OFFICE OF CHILD SUPPORT ENFORC<br/>P.O BOX 605<br/>CIVIL ACTION # CAP98-07917<br/>RIVERDALE, MD 20737</b> | <b>Other Payable</b>       | <b>04/13/00</b>         | <b>482.00</b>                           |

SUBTOTAL of Disbursements This Page ..... **22,736.65**

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SCHEDULE B

ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000

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| NAME OF COMMITTEE<br><b>Democratic National Committee (NONFEDERAL CORPORATE)</b>              |                         |                         |   |
|---|-------------------------|-------------------------|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| Prudential Retirement Services<br>Attn: Joe Lewis<br>194 Wood Ave., South<br>Iselin, NJ 08830 | Other Payable           | 04/13/00                | 821.34                                  |
| KINGWOOD TOURS<br>20715 SOUTH AVALON BLVD.<br>SUITE 330<br>CARSON, CA 90746                   | Car Rental              | 04/13/00                | 650.00                                  |
| MONDRIAN<br>8440 SUNSET BOULEVARD<br>WEST HOLLYWOOD, CA 90069                                 | Catering                | 04/13/00                | 3,664.46                                |
| ALAMO RENT A CAR<br>DRAWER CS 198154<br>ATLANTA, GA 30384                                     | Car Rental              | 04/13/00                | 148.12                                  |
| Bates, Gregory<br>510 68th Place<br>Seat Pleasant, MD 20743                                   | Salaries                | 04/14/00                | 562.09                                  |
| Callands, Deroy<br>4823 4th St., NW<br>Washington, DC 20011                                   | Salaries                | 04/14/00                | 1,727.69                                |
| Calazza, Mary G.<br>424 E. Capitol St., NE #22<br>Washington, DC 20003                        | Salaries                | 04/14/00                | 1,008.17                                |
| Curtis, Greg B.<br>2912 Upton St., NW<br>Washington, DC 20008                                 | Salaries                | 04/14/00                | 1,446.36                                |
| Davies, Michael B.<br>103 2nd Street, NE<br>Apt. B<br>Washington, DC 20002                    | Salaries                | 04/14/00                | 1,514.47                                |
| SUBTOTAL of Disbursements This Page   |                         |                         | 11,542.56                               |
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SCHEDULE B

ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000

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| NAME OF COMMITTEE<br><b>Democratic National Committee (NONFEDERAL CORPORATE)</b> |                         |                         |   |
|--|-------------------------|-------------------------|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| Dorman, Joseph E.<br>206 F Street, NE<br>Washington, DC 20002                    | Salaries                | 04/14/00                | 980.21                                  |
| Judice, Kristina D.<br>4300 River Road, NW<br>Washington, DC 20015               | Salaries                | 04/14/00                | 722.92                                  |
| Meck, Kevin<br>3913 Braddock St.<br>Alexandria, VA 22312                         | Salaries                | 04/14/00                | 1,602.94                                |
| Rice, Rachel E.<br>800 St. Andrews Way West<br>Bel Air, MD 21014                 | Salaries                | 04/14/00                | 1,237.53                                |
| Rose, Danielle F.<br>4656 Battery Lane<br>#102<br>Bethesda, MD 20814             | Salaries                | 04/14/00                | 781.16                                  |
| Diardo, LaAnna M.<br>15198 Wentwood Lane<br>Woodbridge, VA 22181                 | Salaries                | 04/14/00                | 958.89                                  |
| Turner, Lisa A.<br>2800 Woodley Road, NW<br>Apt. #32<br>Washington, DC 20008     | Salaries                | 04/14/00                | 1,580.89                                |
| White, Joshua M.<br>30 C Amberstone Ct.<br>Annapolis, MD 21403                   | Salaries                | 04/14/00                | 1,476.53                                |
| MERCER AND ASSOCIATES<br>2550 M STREET, NW<br>SUITE 375<br>WASHINGTON, DC 20037  | Legal Consulting Fees   | 04/20/00                | 5,000.00                                |
| SUBTOTAL of Disbursements This Page  |                         |                         | 14,638.77                               |
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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
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| NAME OF COMMITTEE  |   |  |  |
|--|---|--|--|
| <b>Democratic National Committee (NONFEDERAL CORPORATE)</b>  |   |  |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>MERCER AND ASSOCIATES<br/>2550 M STREET, NW<br/>SUITE 175<br/>WASHINGTON, DC 20037</b>             | PURPOSE OF DISBURSEMENT<br><b>Legal Consulting Fees</b> | DATE (MONTH, DAY, YEAR)<br><b>04/20/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>5,000.00</b> |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Blibray-Kohn, Erin<br/>725 6th Street, SE<br/>Washington, DC 20003</b>                             | PURPOSE OF DISBURSEMENT<br><b>Travel Expenses</b>       | DATE (MONTH, DAY, YEAR)<br><b>04/20/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>339.50</b>   |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Martini, Joella<br/>801 N. Pitt St.,<br/>#703<br/>Alexandria, VA 22314</b>                         | PURPOSE OF DISBURSEMENT<br><b>Per Diem</b>              | DATE (MONTH, DAY, YEAR)<br><b>04/20/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>90.00</b>    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>RIVERA, PAUL T.<br/>48 ADRIAN AVENUE<br/>BRONX, NY 10463</b>                                       | PURPOSE OF DISBURSEMENT<br><b>Travel Expenses</b>       | DATE (MONTH, DAY, YEAR)<br><b>04/20/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>815.27</b>   |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>S &amp; B ASSOCIATES, INC.<br/>1808 BROADLEAF COURT<br/>GREENWOOD, IN 46143</b>                    | PURPOSE OF DISBURSEMENT<br><b>Legal Consulting Fees</b> | DATE (MONTH, DAY, YEAR)<br><b>04/20/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>6,000.00</b> |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>Sommer, Sarah<br/>3525 Davenport St<br/>Apt #207<br/>Washington, DC 20008</b>                      | PURPOSE OF DISBURSEMENT<br><b>Per Diem</b>              | DATE (MONTH, DAY, YEAR)<br><b>04/24/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>135.00</b>   |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>ALAMO RENT A CAR<br/>DRAWER CS 198154<br/>ATLANTA, GA 30384</b>                                    | PURPOSE OF DISBURSEMENT<br><b>Car Rental</b>            | DATE (MONTH, DAY, YEAR)<br><b>04/26/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>127.08</b>   |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>ALAMO RENT A CAR<br/>DRAWER CS 198154<br/>ATLANTA, GA 30384</b>                                    | PURPOSE OF DISBURSEMENT<br><b>Car Rental</b>            | DATE (MONTH, DAY, YEAR)<br><b>04/25/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>217.41</b>   |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>AETNA U.S. HEALTHCARE<br/>ATTN: AETNA-MIDDLETOWN<br/>P.O. BOX 70966<br/>CHICAGO, IL 60673-0966</b> | PURPOSE OF DISBURSEMENT<br><b>Insurance</b>             | DATE (MONTH, DAY, YEAR)<br><b>04/25/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>5,141.83</b> |
| SUBTOTAL of Disbursements This Page . . . . .  |   |  | <b>17,666.99</b>   |
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SCHEDULE B

ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000

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NAME OF COMMITTEE **Democratic National Committee (NONFEDERAL CORPORATE)**

| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT     | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|--|-----------------------------|-------------------------|---|
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 9001006<br>LOUISVILLE, KY 40290-1006                         | Payroll Taxes               | 04/14/00                | 9,423.25                                |
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 8001008<br>LOUISVILLE, KY 40290-1008                         | Processing Charges Expenses | 04/26/00                | 77.20                                   |
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 9001006<br>LOUISVILLE, KY 40290-1006                         | Office Expenses             | 04/26/00                | 416.62                                  |
| Deri, Christopher<br>60 E 06th St<br>Apt. 6E<br>New York, NY 10128                                 | Press Office Rental         | 04/26/00                | 196.21                                  |
| OFFICE OF CHILD SUPPORT ENFORC<br>P.O BOX 605<br>CIVIL ACTION # CAP96-07317<br>RIVERDALE, MD 20737 | Other Payable               | 04/26/00                | 462.00                                  |
| Prudential Retirement Services<br>Attn: Joe Lewis<br>194 Wood Ave., South<br>Iselin, NJ 08830      | Other Payable               | 04/26/00                | 1,059.80                                |
| GUARDIAN<br>P.O. BOX 61605<br>LOS ANGELES, CA 90051-5305   | Insurance                   | 04/26/00                | 476.53                                  |
| Bates, Gregory<br>610 68th Place<br>East Pleasant, MD 20743  | Salaries                    | 04/20/00                | 302.00                                  |
| Callands, Deroj<br>4823 4th St, NW<br>Washington, DC 20011   | Salaries                    | 04/28/00                | 1,727.86                                |

SUBTOTAL of Disbursements This Page . . . . . 14,403.45

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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
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NAME OF COMMITTEE **Democratic National Committee (NONFEDERAL CORPORATE)**

| FULL NAME, MAILING ADDRESS & ZIP CODE                                      | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|--|-------------------------|-------------------------|---|
| Calazza, Mary G.<br>424 E. Capitol St., NE #22<br>Washington, DC 20003     | Salaries                | 04/28/00                | 818.38                                  |
| Curtis, Greg B.<br>2912 Upton St. NW<br>Washington, DC 20008               | Salaries                | 04/28/00                | 1,564.68                                |
| Davies, Michael B.<br>103 2nd Street, NE<br>Apt. B<br>Washington, DC 20002 | Salaries                | 04/28/00                | 1,614.47                                |
| Eberman, Joseph E.<br>206 F Street, NE<br>Washington, DC 20002             | Salaries                | 04/28/00                | 980.20                                  |
| Judice, Kristina D.<br>4300 River Road, NW<br>Washington, DC 20015         | Salaries                | 04/28/00                | 722.81                                  |
| Mack, Kevin<br>3913 Braddock St.<br>Alexandria, VA 22312                   | Salaries                | 04/28/00                | 1,802.94                                |
| Rice, Rachel E.<br>800 St. Andrews Way West<br>Bel Air, MD 21014           | Salaries                | 04/28/00                | 1,337.53                                |
| Rose, Danielle F.<br>4858 Battery Lane<br>#102<br>Bethesda, MD 20814       | Salaries                | 04/28/00                | 781.17                                  |
| Dinardo, LaDonna M.<br>15196 Wentwood Lane<br>Woodbridge, VA 22191         | Salaries                | 04/28/00                | 956.90                                  |
| SUBTOTAL of Disbursements This Page . . . . .                              |                         |                         | 10,677.17                               |
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SCHEDULE B

ITEMIZED DISBURSEMENTS  
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NAME OF COMMITTEE **Democratic National Committee (NONFEDERAL CORPORATE)**

| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|--|-------------------------|-------------------------|---|
| Turner, Lisa A.<br>2800 Woodley Road, NW<br>Apt. #32<br>Washington, DC 20008 | Salaries                | 04/28/00                | 1,500.00                                |
| White, Joshua M.<br>30 C Amberstone Ct<br>Annapolis, MD 21403                | Salaries                | 04/28/00                | 1,478.54                                |
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 9001008<br>LOUISVILLE, KY 40280-1006   | Payroll Taxes           | 04/28/00                | 9,454.82                                |
| DELANCEY PRINTING<br>444 SWANN AVENUE<br>ALEXANDRIA, VA 22304                | Printing Services       | 05/02/00                | 1,887.84                                |
| Marshall, Wayne<br>315 F Street, NE<br>Washington, DC 20002                  | Airfare                 | 05/02/00                | 308.62                                  |
| U.S. POSTMASTER<br>900 BRENTWOOD RD. NE<br>WASHINGTON, DC 20088-9807         | Postage                 | 05/02/00                | 1,767.94                                |
| Bilbray-Kohn, Erin<br>725 6th Street, SE<br>Washington, DC 20003             | Car Rental              | 05/02/00                | 80.70                                   |
| Martini, Joella<br>601 N. Pitt St,<br>#703<br>Alexandria, VA 22314           | Travel Expenses         | 05/02/00                | 241.55                                  |
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 9001008<br>LOUISVILLE, KY 40280-1006   | Office Expenses         | 05/03/00                | 437.86                                  |

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| SUBTOTAL of Disbursements This Page . . . . .          | 17,236.27 |
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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
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**NAME OF COMMITTEE** **Democratic National Committee (NONFEDERAL CORPORATE)**

| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|--|-------------------------|-------------------------|---|
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 9001006<br>LOUISVILLE, KY 40290-1006           | Office Expenses         | 05/03/00                | 108.18                                  |
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 9001006<br>LOUISVILLE, KY 40290-1006           | Office Expenses         | 05/03/00                | 122.68                                  |
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 9001006<br>LOUISVILLE, KY 40290-1006           | Office Expenses         | 05/03/00                | 418.52                                  |
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 9001006<br>LOUISVILLE, KY 40290-1006           | Office Expenses         | 05/03/00                | 438.98                                  |
| Bates, Gregory<br>510 68th Place<br>Seat Pleasant, MD 20743                          | Other Payable           | 05/04/00                | 800.00                                  |
| Sommer, Sarah<br>3526 Davenport St<br>Apt #207<br>Washington, DC 20008               | Travel Expenses         | 05/05/00                | 252.06                                  |
| BANK OF AMERICA<br>P.O. BOX 85580<br>4355-2200-000-5310<br>LOUISVILLE, KY 40285-5580 | Airfare                 | 06/09/00                | 139.00                                  |
| ANAHEIM SPORTS GROUP SALES<br>P.O. BOX 51078<br>ANAHEIM, CA 92803                    | Reception Cost          | 05/09/00                | 1,935.00                                |
| THE CONGA ROOM<br>5668 WILSHIRE BLVD STE 301<br>LOS ANGELES, CA 91030                | Reception Cost          | 05/08/00                | 40,876.00                               |

SUBTOTAL of Disbursements This Page . . . . . **44,891.63**

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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**  
**04/01/2000 - 06/30/2000**

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NAME OF COMMITTEE **Democratic National Committee (NONFEDERAL CORPORATE)**

| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|--|-------------------------|-------------------------|---|
| Bridget P. Martin<br>6301 Drif Field Court<br>Centreville, VA 20121                                | Press-Office Rental     | 05/08/00-               | 435.81                                  |
| OFFICE OF CHILD SUPPORT ENFORC<br>P.O BOX 805<br>CIVIL ACTION # CAP98-07317<br>RIVERDALE, MD 20737 | Other Payable           | 05/11/00                | 482.00                                  |
| Prudential Retirement Services<br>Attn: Joe Lewis<br>194 Wood Ave., South<br>Iselin, NJ 08830      | Other Payable           | 05/11/00                | 1,069.80                                |
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 9001006<br>LOUISVILLE, KY 40290-1006                         | Office Expenses         | 05/11/00                | 437.88                                  |
| —MONDRIAN<br>8440 SUNSET BOULEVARD<br>WEST HOLLYWOOD, CA 90069                                     | Reception Cost          | 05/12/00                | 49,760.00                               |
| Bates, Gregory<br>510 86th Place<br>Seat Pleasant, MD 20743  | Salaries                | 05/12/00                | 348.42                                  |
| Cellands, Deroy<br>4623 4th St, NW<br>Washington, DC 20011   | Salaries                | 05/12/00                | 1,463.82                                |
| Calazza, Mary G.<br>424 E. Capitol St., NE #22<br>Washington, DC 20003                             | Salaries                | 05/12/00                | 918.27                                  |
| Curtis, Greg B.<br>2812 Upton St., NW<br>Washington, DC 20008                                      | Salaries                | 05/12/00                | 1,584.88                                |

SUBTOTAL of Disbursements This Page . . . . . **56,439.77**

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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000**

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NAME OF COMMITTEE **Democratic National Committee (NONFEDERAL CORPORATE)**

| FULL NAME, MAILING ADDRESS & ZIP CODE                                       | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|-------------------------|-------------------------|---|
| Davies, Michael D.<br>103 2nd Street, NE<br>Apt B<br>Washington, DC 20002   | Salaries                | 05/12/00                | 1,514.47                                |
| Dinardo, LaAnna M.<br>18188 Wentwood Lane<br>Woodbridge, VA 22181           | Salaries                | 05/12/00                | 950.90                                  |
| Dorman, Joseph E.<br>200 F Street, NE<br>Washington, DC 20002               | Salaries                | 05/12/00                | 980.21                                  |
| Judice, Kristina D.<br>4300 River Road, NW<br>Washington, DC 20016          | Salaries                | 05/12/00                | 722.92                                  |
| Mack, Kevin<br>3913 Braddock St<br>Alexandria, VA 22312                     | Salaries                | 05/12/00                | 1,002.84                                |
| Rice, Rachel E.<br>800 St. Andrews Way West<br>Bel Air, MD 21014            | Salaries                | 05/12/00                | 1,337.53                                |
| Ross, Danielle F.<br>4858 Battery Lane<br>#102<br>Bethesda, MD 20814        | Salaries                | 05/12/00                | 751.15                                  |
| Turner, Lisa A.<br>2800 Woodley Road, NW<br>Apt #32<br>Washington, DC 20008 | Salaries                | 05/12/00                | 1,580.59                                |
| White, Joshua M.<br>30 C Amberstone Ct<br>Annapolis, MD 21403               | Salaries                | 06/12/00                | 1,476.53                                |

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| SUBTOTAL of Disbursements This Page . . . . .          | 11,153.24 |
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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000**

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**Name of Committee Democratic National Committee (NONFEDERAL CORPORATE)**

| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|-------------------------|-------------------------|---|
| KINGWOOD TOURS<br>20715 SOUTH AVALON BLVD.<br>SUITE 330<br>CARSON, CA 90746           | Car Rental              | 05/15/00                | 200.00                                  |
| EMILY'S LIST<br>4112 16TH ST. NW<br>SUITE 700<br>WASHINGTON, DC 20038                 | Misc. Contribution      | 05/15/00                | 5,000.00                                |
| MERCER AND ASSOCIATES<br>2550 M STREET, NW<br>SUITE 375<br>WASHINGTON, DC 20037       | Legal Consulting Fees   | 05/16/00                | 5,000.00                                |
| APAICS<br>APA INSTITUTE<br>209 PENN. AVE., S.E.-STE 100<br>WASHINGTON, DC 20003       | Press Office Rental     | 05/16/00                | 1,500.00                                |
| NATIONAL DEMOCRATIC CLUB<br>30 IVY LANE, S.E.<br>WASHINGTON, DC 20003-4071            | Press Office Rental     | 05/17/00                | 323.00                                  |
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 9001006<br>LOUISVILLE, KY 40290-1006            | Payroll Taxes           | 05/12/00                | 5,983.93                                |
| THE CONGA ROOM<br>5858 WILSHIRE BLVD STE 301<br>LOS ANGELES, CA 91030                 | Catering                | 05/18/00                | 1,950.00                                |
| PARK HYATT HOTEL LA<br>CENTURY CITY<br>2151 AVE OF THE STARS<br>LOS ANGELES, CA 90057 | Reception Cost          | 05/18/00                | 1,681.75                                |
| DELANCEY PRINTING<br>444 SWANN AVENUE<br>ALEXANDRIA, VA 22301                         | Printing Services       | 05/23/00                | 1,340.50                                |

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| SUBTOTAL of Disbursements This Page . . . . .          | 25,868.18 |
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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000**

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NAME OF COMMITTEE **Democratic National Committee (NONFEDERAL CORPORATE)**

| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT         | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|--|---------------------------------|-------------------------|---|
| S & B ASSOCIATES, INC.<br>1808 BROADLEAF COURT<br>GREENWOOD, IN 46143                              | Legal Consulting<br>- Fees      | 05/23/00                | 8,000.00                                |
| AT&T TELECONFERENCE SERVICES<br>DEPT. 0830<br>P.O. BOX 55000<br>DETROIT, MI 48264-1671             | Conference<br>Telephone Service | 06/24/00                | 1,072.85                                |
| Darl, Christopher<br>80 E 88th St<br>Apt 6E<br>New York, NY 10128                                  | Press Office Rental             | 05/24/00                | 135.31                                  |
| Martini, Joelle<br>801 N. Pitt St,<br>#703<br>Alexandria, VA 22314                                 | Travel<br>Expenses              | 05/24/00                | 62.45                                   |
| Sommer, Sarah<br>3525 Davenport St<br>Apt #207<br>Washington, DC 20008                             | Travel<br>Expenses              | 06/24/00                | 27.00                                   |
| OFFICE OF CHILD SUPPORT ENFORC<br>P.O BOX 605<br>CIVIL ACTION # CAP98-07317<br>RIVERDALE, MD 20737 | Other<br>Payable                | 06/25/00                | 462.00                                  |
| Prudential Retirement Services<br>Attn: Joe Lewis<br>194 Wood Ave., South<br>Iselin, NJ 08830      | Other<br>Payable                | 05/25/00                | 1,058.80                                |
| AETNA U.S. HEALTHCARE<br>ATTN: AETNA-MIDDLETOWN<br>P.O. BOX 70968<br>CHICAGO, IL 60673-0966        | Insurance                       | 06/25/00                | 4,929.35                                |
| Bates, Gregory<br>510 68th Place<br>Seat Pleasant, MD 20743  | Salaries                        | 06/26/00                | 491.21                                  |

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| SUBTOTAL of Disbursements This Page          | 14,239.77 |
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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000**

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| NAME OF COMMITTEE<br><b>Democratic National Committee (NONFEDERAL CORPORATE)</b> |                         |                         |   |
|--|-------------------------|-------------------------|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| Callands, Dery<br>4828 4th St, NW<br>Washington, DC 20011                        | Salaries                | 05/26/00                | 1,727.98                                |
| Calazza, Mary G.<br>424 E. Capitol St. NE #22<br>Washington, DC 20003            | Salaries                | 05/26/00                | 816.37                                  |
| Curtis, Greg B.<br>2912 Upton St, NW<br>Washington, DC 20008                     | Salaries                | 05/26/00                | 1,584.69                                |
| Davies, Michael B.<br>103 2nd Street, NE<br>Apt B<br>Washington, DC 20002        | Salaries                | 05/26/00                | 1,514.47                                |
| Dinardo, LaAnna M.<br>15196 Wentwood Lane<br>Woodbridge, VA 22191                | Salaries                | 05/26/00                | 956.68                                  |
| Dorman, Joseph E.<br>206 F Street, NE<br>Washington, DC 20002                    | Salaries                | 05/26/00                | 980.19                                  |
| Judice, Kristina D.<br>4300 River Road, NW<br>Washington, DC 20016               | Salaries                | 05/26/00                | 722.92                                  |
| Mack, Kevin<br>3813 Braddock St.<br>Alexandria, VA 22312                         | Salaries                | 05/26/00                | 1,802.93                                |
| Rice, Rachel E.<br>806 St. Andrews Way West<br>Bel Air, MD 21014                 | Salaries                | 05/26/00                | 1,337.53                                |
| SUBTOTAL of Disbursements This Page  |                         |                         | 11,523.67                               |
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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000**

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NAME OF COMMITTEE **Democratic National Committee (NONFEDERAL CORPORATE)**

| FULL NAME, MAILING ADDRESS & ZIP CODE                                       | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|-------------------------|-------------------------|---|
| Rose, Danielle F.<br>4666 Battery Lane<br>#102<br>Bethesda, MD 20814        | Salaries                | 05/26/00                | 781.17                                  |
| Turner, Lisa A.<br>2800 Woodley Road, NW<br>Apt #32<br>Washington, DC 20008 | Salaries                | 05/26/00                | 1,580.59                                |
| White, Joshua M.<br>30 C Amberstone Ct<br>Annapolis, MD 21403               | Salaries                | 05/26/00                | 1,478.54                                |
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 8001006<br>LOUISVILLE, KY 40290-1006  | Office Expenses         | 06/02/00                | 507.68                                  |
| S & B ASSOCIATES, INC.<br>1808 BROADLEAF COURT<br>GREENWOOD, IN 46143       | Legal Consulting Fees   | 06/02/00                | 9,000.00                                |
| AVIR<br>P.O. BOX 772<br>GARDEN CITY, NY 11530                               | Car Rental              | 06/02/00                | 182.03                                  |
| ANN EDELBERG<br>7800 BEVERLY BLVD. 2ND FLR<br>LOS ANGELES, CA 90038         | Legal Consulting Fees   | 06/02/00                | 3,000.00                                |
| Sommer, Sarah<br>3525 Devonport St<br>Apt #207<br>Washington, DC 20008      | Press Office Rental     | 06/02/00                | 482.97                                  |
| Bilbray-Kohn, Erin<br>725 6th Street, SE<br>Washington, DC 20003            | Travel Expenses         | 06/05/00                | 294.20                                  |

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| SUBTOTAL of Disbursements This Page          | 14,805.10 |
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SCHEDULE B

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| NAME OF COMMITTEE<br><b>Democratic National Committee (NONFEDERAL CORPORATE)</b>                   |                         |                         |   |
|--|-------------------------|-------------------------|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| Bridget P. Martin<br>8301 Drill Field Court<br>Centreville, VA 20121                               | Travel Expenses         | 06/05/00                | 172.45                                  |
| MERCER AND ASSOCIATES<br>2560 M STREET, NW<br>SUITE 375<br>WASHINGTON, DC 20037                    | Travel Expenses         | 06/05/00                | 1,135.89                                |
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 9001005<br>LOUISVILLE, KY 40290-1005                         | Payroll Taxes           | 05/28/00                | 9,365.40                                |
| ARCHER GROUP<br>427 POINT LOBOS AVE<br>SAN FRANCISCO, CA 94121                                     | Legal Consulting Fees   | 06/06/00                | 10,000.00                               |
| WMATA<br>600 FIFTH STREET, NW<br>WASHINGTON, DC 20001  | Other Payable           | 06/06/00                | 80.00                                   |
| OFFICE OF CHILD SUPPORT ENFORC<br>P.O BOX 805<br>CIVIL ACTION # CAP96-07317<br>RIVERDALE, MD 20737 | Other Payable           | 06/07/00                | 482.00                                  |
| Prudential Retirement Services<br>Attn: Joe Lewis<br>184 Wood Ave., South<br>Lisle, NJ 08830       | Other Payable           | 06/07/00                | 1,059.89                                |
| AETNA U.S. HEALTHCARE<br>ATTN: AETNA-MIDDLETOWN<br>P.O. BOX 70986<br>CHICAGO, IL 60673-0986        | Insurance               | 06/08/00                | 4,928.35                                |
| Bates, Gregory<br>510 85th Place<br>Seaf Pleasant, MD 20743  | Salaries                | 06/09/00                | 583.74                                  |
| SUBTOTAL of Disbursements This Page  |                         |                         | 27,732.53                               |
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ITEMIZED DISBURSEMENTS  
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| NAME OF COMMITTEE<br><b>Democratic National Committee (NONFEDERAL CORPORATE)</b> |                         |                         |   |
|--|-------------------------|-------------------------|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| Callandis, Eeroy<br>4623 4th St., NW<br>Washington, DC 20011                     | Salaries                | 05/07/00                | 1,591.72                                |
| Calazza, Mary G.<br>424 E. Capitol St., NE #22<br>Washington, DC 20003           | Salaries                | 06/08/00                | 816.36                                  |
| Curtis, Greg B.<br>2012 Upton St., NW<br>Washington, DC 20008                    | Salaries                | 06/09/00                | 1,564.60                                |
| Davies, Michael B.<br>103 2nd Street, NE<br>Apt. B<br>Washington, DC 20002       | Salaries                | 06/08/00                | 1,514.47                                |
| Dinardo, LeAnna M.<br>15186 Wentwood Lane<br>Woodbridge, VA 22181                | Salaries                | 06/09/00                | 958.89                                  |
| Dorman, Joseph E.<br>206 F Street, NE<br>Washington, DC 20002                    | Salaries                | 06/09/00                | 860.20                                  |
| Judice, Kristina D.<br>4300 River Road, NW<br>Washington, DC 20018               | Salaries                | 06/09/00                | 722.91                                  |
| Mack, Kevin<br>3913 Braddock St.<br>Alexandria, VA 22312                         | Salaries                | 06/09/00                | 1,802.94                                |
| Rice, Rachel E.<br>800 St. Andrews Way West<br>Bel Air, MD 21014                 | Salaries                | 06/08/00                | 1,937.59                                |
| SUBTOTAL of Disbursements This Page . . . . .                                    |                         |                         | 11,347.71                               |
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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
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| NAME OF COMMITTEE<br><b>Democratic National Committee (NONFEDERAL CORPORATE)</b>       |                                 |                         |   |
|--|---------------------------------|-------------------------|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT         | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| Rose, Danielle F.<br>4658 Battery Lane<br>#102<br>Bethesda, MD 20814                   | Salaries                        | 06/09/00                | 781.16                                  |
| Turner, Lisa A.<br>2800 Woodley Road, NW<br>Apt #32<br>Washington, DC 20008            | Salaries                        | 06/09/00                | 1,580.59                                |
| White, Joshua M.<br>30 C Amberstone Ct<br>Annapolis, MD 21403                          | Salaries                        | 06/09/00                | 1,476.53                                |
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 9001006<br>LOUISVILLE, KY 40290-1006             | Processing Charges<br>Expenses  | 06/13/00                | 418.82                                  |
| Sommer, Sarah<br>3626 Davenport St<br>Apt #207<br>Washington, DC 20008                 | Travel<br>Expenses              | 06/13/00                | 169.82                                  |
| AT&T TELECONFERENCE SERVICES<br>DEPT. 0630<br>P.O. BOX 65000<br>DETROIT, MI 48264-1571 | Conference<br>Telephone Service | 06/13/00                | 609.12                                  |
| THE CONGA ROOM<br>5858 WILSHIRE BLVD STE 301<br>LOS ANGELES, CA 91030                  | Catering                        | 06/13/00                | 1,950.00                                |
| THE CONGA ROOM<br>5858 WILSHIRE BLVD STE 301<br>LOS ANGELES, CA 91030                  | Catering                        | 06/13/00                | 40,875.00                               |
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 9001006<br>LOUISVILLE, KY 40290-1006             | Office<br>Expenses              | 06/13/00                | 418.82                                  |
| SUBTOTAL of Disbursements This Page . . . . .  |                                 |                         | 48,279.96                               |
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SCHEDULE B

ITEMIZED DISBURSEMENTS  
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| NAME OF COMMITTEE<br><b>Democratic National Committee (NONFEDERAL CORPORATE)</b>     |                         |                         |   |
|--|-------------------------|-------------------------|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| BANK OF AMERICA<br>P.O. BOX 89580<br>4366-2200-000-8310<br>LOUISVILLE, KY 40285-6580 | Lodging                 | 06/14/00                | 10,148.03                               |
| GUARDIAN<br>P.O. BOX 51505<br>LOS ANGELES, CA 90051-6905                             | Insurance               | 06/15/00                | 375.91                                  |
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 9001006<br>LOUISVILLE, KY 40290-1006           | Payroll Taxes           | 06/08/00                | 6,234.71                                |
| PACIFIC BELL<br>P.O. BOX 77185<br>SAN FRANCISCO, CA 94107-0001                       | Telephone               | 06/15/00                | 2,077.75                                |
| ALAMO RENT A CAR<br>DRAWER CS 185154<br>ATLANTA, GA 30384                            | Car Rental              | 08/21/00                | 229.87                                  |
| ALAMO RENT A CAR<br>DRAWER CS 185154<br>ATLANTA, GA 30384                            | Car Rental              | 08/21/00                | 55.84                                   |
| LEHR'S LOCK AND KEY<br>12731 HATTERAS STREET<br>NORTH HOLLYWOOD, CA 91607            | Equipment Purchase      | 06/21/00                | 166.32                                  |
| L' ERMITAGE<br>9201 BURTON WAY<br>BEVERLY HILLS, CA 90210                            | Reception Cost          | 06/21/00                | 7,040.00                                |
| MONDRIAN<br>8440 SUNSET BOULEVARD<br>WEST HOLLYWOOD, CA 90069                        | Reception Cost          | 06/21/00                | 6,815.60                                |
| SUBTOTAL of Disbursements This Page  |                         |                         | 38,283.85                               |
| TOTAL This Period (last page this line only)   |                         |                         |   |

SCHEDULE B

ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000

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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<br><b>Democratic National Committee (NONFEDERAL CORPORATE)</b>   |  |                                     |  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>PARAS PRODUCTIONS<br>6801 WHITTIER AVE<br>SUITE 205<br>MC LEAN, VA 22101  | PURPOSE OF DISBURSEMENT<br>Printing Services     | DATE (MONTH, DAY, YEAR)<br>06/21/00 | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br>9,816.10  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>REGENT BEVERLY WILSHIRE<br>9500 WILSHIRE BLVD<br>BEVERLY HILLS, CA 90212  | PURPOSE OF DISBURSEMENT<br>Reception Cost        | DATE (MONTH, DAY, YEAR)<br>06/21/00 | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br>10,860.00 |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>VAN WYCK & VAN WYCK LLC<br>2141 HIGHWAY 224 EAST<br>TUCKERMAN, AR 72473   | PURPOSE OF DISBURSEMENT<br>Legal Consulting Fees | DATE (MONTH, DAY, YEAR)<br>06/21/00 | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br>10,000.00 |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>VAN WYCK & VAN WYCK LLC<br>2141 HIGHWAY 224 EAST<br>TUCKERMAN, AR 72473   | PURPOSE OF DISBURSEMENT<br>Legal Consulting Fees | DATE (MONTH, DAY, YEAR)<br>06/21/00 | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br>10,000.00 |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>Bovis, Jason A.<br>1464 Rhode Island Ave. NW<br>Washington, DC 20005  | PURPOSE OF DISBURSEMENT<br>Travel Expenses       | DATE (MONTH, DAY, YEAR)<br>06/21/00 | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br>466.66    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>CDA EXECUTIVE ALLIANCE<br>13450 MAXELLE AVE STE 225<br>MARINA DEL RAY, CA 90292   | PURPOSE OF DISBURSEMENT<br>Car Rental            | DATE (MONTH, DAY, YEAR)<br>06/21/00 | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br>765.00    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>Sommar, Sarah<br>3525 Davenport St<br>Apt #207<br>Washington, DC 20008  | PURPOSE OF DISBURSEMENT<br>Car Rental            | DATE (MONTH, DAY, YEAR)<br>06/21/00 | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br>251.02    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>LISA WHITE<br>1541 FOXHALL ROAD NW<br>WASHINGTON, DC 20007  | PURPOSE OF DISBURSEMENT<br>Car Rental            | DATE (MONTH, DAY, YEAR)<br>06/21/00 | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br>151.67    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br>OFFICE OF CHILD SUPPORT ENFORC<br>P.O BOX 805<br>CIVIL ACTION # CAP96-07317<br>RIVERDALE, MD 20737  | PURPOSE OF DISBURSEMENT<br>Other Payable         | DATE (MONTH, DAY, YEAR)<br>06/22/00 | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br>462.00    |
| SUBTOTAL of Disbursements This Page  |  |                                     | 42,872.45  |
| TOTAL This Period (last page this line only)   |  |                                     |  |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000**

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| NAME OF COMMITTEE   |                         |                         |   |
|---|-------------------------|-------------------------|---|
| <b>Democratic National Committee (NONFEDERAL CORPORATE)</b>                                   |                         |                         |   |
| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| Prudential Retirement Services<br>Attn: Joe Lewis<br>194 Wood Ave., South<br>Iselin, NJ 08830 | Other Payable           | 08/22/00                | 1,058.80                                |
| RADISSON WILSHIRE<br>3515 WILSHIRE BLVD<br>LOS ANGELES, CA 90010                              | Lodging                 | 06/22/00                | 1,109.22                                |
| RADISSON WILSHIRE<br>3515 WILSHIRE BLVD<br>LOS ANGELES, CA 90010                              | Lodging                 | 06/22/00                | 1,109.22                                |
| Wasson, Tanya L.<br>2920 S Chataqua Ave #84<br>Norman, OK 73072                               | Salaries                | 06/22/00                | 917.28                                  |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>P.O. BOX 2701<br>LITTLE ROCK, AR 72203-2701      | Airfare                 | 06/22/00                | 552.00                                  |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>P.O. BOX 2701<br>LITTLE ROCK, AR 72203-2701      | Airfare                 | 06/22/00                | 484.00                                  |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>P.O. BOX 2701<br>LITTLE ROCK, AR 72203-2701      | Airfare                 | 06/22/00                | 276.00                                  |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>P.O. BOX 2701<br>LITTLE ROCK, AR 72203-2701      | Airfare                 | 06/22/00                | 420.00                                  |
| WORLD WIDE TRAVEL<br>2228 COTTONDALE LANE<br>P.O. BOX 2701<br>LITTLE ROCK, AR 72203-2701      | Airfare                 | 06/22/00                | 420.00                                  |
| SUBTOTAL of Disbursements This Page   |                         |                         | 6,367.52                                |
| TOTAL This Period (last page this line only)  |                         |                         |   |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
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NAME OF COMMITTEE **Democratic National Committee (NONFEDERAL CORPORATE)**

| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE OF DISBURSEMENT          | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|----------------------------------|-------------------------|---|
| <b>MONDRIAN<br/>8440 SUNSET BOULEVARD<br/>WEST HOLLYWOOD, CA 90069</b>                | <b>Catering</b>                  | <b>06/22/00</b>         | <b>49,750.00</b>                        |
| <b>ARCHER GROUP<br/>427 POINT LOBOS AVE<br/>SAN FRANCISCO, CA 94121</b>               | <b>Legal Consulting<br/>Fees</b> | <b>06/27/00</b>         | <b>10,000.00</b>                        |
| <b>Reichl, Nolan L.<br/>22035 Burbank Blvd.<br/>#303<br/>Woodland Hills, CA 91367</b> | <b>Car<br/>Rental</b>            | <b>06/27/00</b>         | <b>21.30</b>                            |
| <b>Bates, Gregory<br/>510 68th Place<br/>Seat Pleasant, MD 20743</b>                  | <b>Salaries</b>                  | <b>06/23/00</b>         | <b>306.88</b>                           |
| <b>Bates, Gregory<br/>510 68th Place<br/>Seat Pleasant, MD 20743</b>                  | <b>Salaries</b>                  | <b>06/23/00</b>         | <b>816.46</b>                           |
| <b>Callands, Deroy<br/>4623 4th St., NW<br/>Washington, DC 20011</b>                  | <b>Salaries</b>                  | <b>06/23/00</b>         | <b>1,551.74</b>                         |
| <b>Galazza, Mary G.<br/>424 E. Capitol St., NE #22<br/>Washington, DC 20003</b>       | <b>Salaries</b>                  | <b>06/23/00</b>         | <b>916.38</b>                           |
| <b>Curtis, Greg B.<br/>2912 Upton St., NW<br/>Washington, DC 20005</b>                | <b>Salaries</b>                  | <b>06/23/00</b>         | <b>1,564.69</b>                         |
| <b>Davies, Michael B.<br/>103 2nd Street, NE<br/>Apt B<br/>Washington, DC 20002</b>   | <b>Salaries</b>                  | <b>06/23/00</b>         | <b>1,514.47</b>                         |
| <b>SUBTOTAL of Disbursements This Page</b>  |                                  |                         | <b>68,241.92</b>                        |
| <b>TOTAL This Period (last page this line only)</b>                                   |                                  |                         |   |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS  
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| NAME OF COMMITTEE <b>Democratic National Committee (NONFEDERAL CORPORATE)</b> |                         |                         |   |
|---|-------------------------|-------------------------|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| Dinardo, LeAnna M.<br>1519B Wentwood Lane<br>Woodbridge, VA 22191             | Salaries                | 06/23/00                | 956.90                                  |
| Dorman, Joseph E.<br>206 F Street, NE<br>Washington, DC 20002                 | Salaries                | 06/23/00                | 980.21                                  |
| Judice, Kristina D.<br>4300 River Road, NW<br>Washington, DC 20016            | Salaries                | 06/23/00                | 722.91                                  |
| Mack, Kevin<br>3913 Braddock St<br>Alexandria, VA 22312                       | Salaries                | 06/23/00                | 1,802.95                                |
| Rice, Rachel E.<br>800 St Andrews Way West<br>Bel Air, MD 21014               | Salaries                | 06/23/00                | 1,337.53                                |
| Rose, Danielle F.<br>4858 Battery Lane<br>#102<br>Bethesda, MD 20814          | Salaries                | 06/23/00                | 781.16                                  |
| Turner, Lisa A.<br>2800 Woodley Road, NW<br>Apt #32<br>Washington, DC 20008   | Salaries                | 06/23/00                | 1,580.60                                |
| White, Joshua M.<br>50 C Annapolans Cl<br>Annapolis, MD 21403                 | Salaries                | 06/23/00                | 1,476.84                                |
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 9001006<br>LOUISVILLE, KY 40290-1006    | Payroll Taxes           | 06/23/00                | 9,331.98                                |
| SUBTOTAL of Disbursements This Page   |                         |                         | 18,970.15                               |
| TOTAL This Period (last page this line only)                                  |                         |                         |   |

SCHEDULE B

ITEMIZED DISBURSEMENTS  
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| NAME OF COMMITTEE<br><b>Democratic National Committee (NONFEDERAL CORPORATE)</b>   |   |  |   |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>AVIS<br/>P.O. BOX 772<br/>GARDEN CITY, NY 11530</b>  | PURPOSE OF DISBURSEMENT<br><b>Car Rental</b>                  | DATE (MONTH, DAY, YEAR)<br><b>05/25/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>202.15</b>    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>AUTOMATIC DATA PROCESSING<br/>P.O. BOX 8001008<br/>LOUISVILLE, KY 40290-1008</b>   | PURPOSE OF DISBURSEMENT<br><b>Processing Charges Expenses</b> | DATE (MONTH, DAY, YEAR)<br><b>06/28/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>508.79</b>    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>AM/PM PREMIUM CAR CARRIERS INC<br/>304 SOUTH HALSTED ST<br/>SUITE 207<br/>CHICAGO, IL 60681</b>  | PURPOSE OF DISBURSEMENT<br><b>Car Rental</b>                  | DATE (MONTH, DAY, YEAR)<br><b>06/29/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>771.00</b>    |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>CENTURY PLAZA<br/>2025 AVENUE OF THE STARS<br/>STE 300 DEPT 6-2652<br/>LOS ANGELES, CA 90067</b>   | PURPOSE OF DISBURSEMENT<br><b>Lodging</b>                     | DATE (MONTH, DAY, YEAR)<br><b>06/29/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>19,950.00</b> |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>ELECTRO RENT CORP<br/>6060 SEPULVEDA BLVD<br/>VAN NUYS, CA 91411</b>   | PURPOSE OF DISBURSEMENT<br><b>Equipment Rental</b>            | DATE (MONTH, DAY, YEAR)<br><b>06/29/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>3,358.00</b>  |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>L' ERMITAGE<br/>9291 BURTON WAY<br/>BEVERLY HILLS, CA 90210</b>  | PURPOSE OF DISBURSEMENT<br><b>Lodging</b>                     | DATE (MONTH, DAY, YEAR)<br><b>06/29/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>12,574.24</b> |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>MARFAIR JOINT VENTURE<br/>499 SOUTH CAPITOL ST., SW<br/>SUITE 606<br/>WASHINGTON, DC 20003</b>   | PURPOSE OF DISBURSEMENT<br><b>Rent</b>                        | DATE (MONTH, DAY, YEAR)<br><b>06/28/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>10,236.78</b> |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>W LOS ANGELES<br/>930 HILGARD AVE<br/>LOS ANGELES, CA 90024</b>  | PURPOSE OF DISBURSEMENT<br><b>Lodging</b>                     | DATE (MONTH, DAY, YEAR)<br><b>06/26/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>25,023.00</b> |
| FULL NAME, MAILING ADDRESS & ZIP CODE<br><b>LINA FLX-050911<br/>P.O. BOX 13701<br/>PHILADELPHIA, PA 19101-3701</b>   | PURPOSE OF DISBURSEMENT<br><b>Insurance</b>                   | DATE (MONTH, DAY, YEAR)<br><b>06/28/00</b> | AMOUNT OF EACH DISBURSEMENT THIS PERIOD<br><b>199.63</b>    |
| SUBTOTAL of Disbursements This Page  |   |  | <b>72,521.59</b>  |
| TOTAL This Period (last page this line only)   |   |  |   |



SCHEDULE B

ITEMIZED DISBURSEMENTS  
04/01/2000 - 06/30/2000

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| NAME OF COMMITTEE<br><b>Democratic National Committee (NONFEDERAL CORPORATE)</b>                   |                         |                         |   |
|--|-------------------------|-------------------------|---|
| FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| LINA FLX-050911<br>P.O. BOX 13701<br>PHILADELPHIA, PA 19101-3701                                   | Insurance               | 06/29/00                | 199.64                                  |
| LINA FLX-050911<br>P.O. BOX 13701<br>PHILADELPHIA, PA 19101-3701                                   | Insurance               | 06/29/00                | 232.64                                  |
| LINA FLX-050911<br>P.O. BOX 13701<br>PHILADELPHIA, PA 19101-3701                                   | Insurance               | 06/29/00                | 232.64                                  |
| LINA FLX-050911<br>P.O. BOX 13701<br>PHILADELPHIA, PA 19101-3701                                   | Insurance               | 06/29/00                | 232.64                                  |
| LINA FLX-050911<br>P.O. BOX 13701<br>PHILADELPHIA, PA 19101-3701                                   | Insurance               | 06/29/00                | 232.64                                  |
| LINA FLX-050911<br>P.O. BOX 13701<br>PHILADELPHIA, PA 19101-3701                                   | Insurance               | 06/29/00                | 232.64                                  |
| OAKWOOD APARTMENTS<br>208 S. WESTMORELAND AVE.<br>ATTN: CORPORATE ADMIN<br>LOS ANGELES, CA 90004   | Lodging                 | 06/30/00                | 11,213.13                               |
| Traxel, Pamela G.<br>1838 Brisbane Street<br>Silver Spring, MD 20902                               | Office Expenses         | 06/30/00                | 12.62                                   |
| BANK OF AMERICA, NA<br>REGIONAL CENTER, VA2-125-04-01<br>P.O. BOX 27025<br>RICHMOND, VA 23291-7025 | Bank Charges            | 04/24/00                | 12.29                                   |

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| SUBTOTAL of Disbursements This Page . . . . .          | 12,388.24  |
| TOTAL This Period (last page this line only) . . . . . | 630,766.18 |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (in Full)

DNC Non-Federal Corporate

| A. Full Name, Mailing Address and ZIP Code<br>See Schedule H, Lines 1-4<br>Pages A-E for itemized<br>in-kind contributions<br>received | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period<br>25,507.00 |
|--|--|-------------------------|--|
| B. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period              |

**SUBTOTAL of Disbursements This Page (optional)** . . . . . 25,507.00

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