(effective 1/1/91)

AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

NAME OF ACCOUNT

NON-FEDERAL ACCOUNT #1

COVERAGE PERIOD FROM 04/01/99 TO 04/30/99

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	$ 502,423.25	$ 1,963,506.14
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	308,530.98	963,874.31
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	1,000.00	1,000.00
5. OTHER DISBURSEMENTS	6,407.52	47,419.79
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	315,938.50	1,012,294.10
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	1,171,574.32	406,847.03
8. RECEIPTS (FROM LINE 1)	502,423.25	1,963,506.14
9. SUBTOTAL	1,673,997.57	2,370,353.17
10. DISBURSEMENTS (FROM LINE 6)	315,938.50	1,012,294.10
11. ENDING CASH ON HAND	1,358,059.07	1,358,059.07

Democratic Congressional Campaign Committee, Inc.

MEMO ENTRY

Itemized Non-federal Receipts

Period From 04/01/1999 to 04/30/1999

Including direct contributions & Harriman Communications Center Revenue

Name & Address	Employer & Occupation	Date	Amount	Aggregate YTD
A & R Development Corporation 306 Mondawin Mall 2401 Liberty Heights Avenue Baltimore, MD 21215		04/28/1999	$1,500.00	$1,500.00
Aina Holdings, Inc. 700 13th Street, NW Suite 950 Washington, DC 20005		04/12/1999	$25,000.00	$25,000.00
Ames Construction Inc. 14420 County Rd. 5 Burnsville, MN 55306		04/12/1999	$1,000.00	$1,000.00
Amoco Corporation 1615 M Street, NW Suite 200 Washington, DC 20036		04/28/1999	$3,000.00	$3,000.00
Apex National Insurance Group, Inc. 10850 Richmond Avenue Suite 100 Houston, TX 77042		04/20/1999	$2,500.00	$2,500.00
Apollo Group, Inc. 666 Pennsylvania Avenue Suite 202 Washington, DC 20003	IN-KIND	04/08/1999	$6,352.39	$6,352.39
ARCO 601 Pennsylvania Avenue, NW North Building, Suite 400 Washington, DC 20004		04/28/1999	$25,000.00	$25,000.00
Autometric , Inc 7700 Boston Boulevard Springfield, VA 22153		04/28/1999	$5,000.00	$5,000.00
Bacardi-Martini U.S.A., Inc. 2100 Biscayne Boulevard Miami, FL 33137		04/28/1999	$5,000.00	$5,000.00

Subtotal of receipts for this page $74,352.39

Democratic Congressional Campaign Committee, Inc.

MEMO ENTRY

Itemized Non-federal Receipts

Period From 04/01/1999 to 04/30/1999

Including direct contributions & Harriman Communications Center Revenue

Name & Address	Employer & Occupation	Date	Amount	Aggregate YTD
Bacharach, Inc. 625 Alpha Drive Pittsburgh, PA 15238		04/19/1999	$15,000.00	$15,000.00
Baron & Budd, P.C. 3102 Oak Lawn Avenue Ste.1100 Dallas, TX 75219		04/30/1999	$25,000.00	$30,500.00
Bechtel Group, Inc. Fifty Beale Street San Francisco, CA 94105		04/28/1999	$10,000.00	$10,000.00
Bethlehem Steel Corporation 1170 Eighth Bethlehem, PA 18016		04/28/1999	$10,000.00	$10,000.00
Broadcast Group, Inc. 7030 Carroll Ave Suite 200 Takoma Park, MD 20912		04/30/1999	$209.43	$885.30
Carolina Physical Therapy Contractors, Inc. 2413 Professional Drive P.O. Box 7594 Rocky Mount, NC 27804		04/19/1999	$1,000.00	$1,000.00
Carolina Power and Light Company P.O. Box 1551 Raleigh, NC 27602		04/19/1999	$5,000.00	$5,000.00
Colonial Equities, Inc. 16200 Dallas Parkway Suite 190 Dallas, TX 75248		04/28/1999	$2,500.00	$2,500.00
ComEd P.O. Box 767 Chicago, IL 60690		04/30/1999	$10,000.00	$10,000.00

Subtotal of receipts for this page $78,709.43

Democratic Congressional Campaign Committee, Inc.

MEMO ENTRY

Itemized Non-federal Receipts

Period From 04/01/1999 to 04/30/1999

Including direct contributions & Harriman Communications Center Revenue

Name & Address	Employer & Occupation	Date	Amount	Aggregate YTD
Credit Union National Association, Inc. 805 15th Street, N.W. Suite 300 Washington, DC 20005		04/19/1999	$4,000.00	$4,000.00
DCCC Escrow Account 430 S. Capitol St., SE Washington, DC 20003		04/08/1999	$3,811.43	$17,671.43
DRS Technologies, Inc. 1215 Jefferson Davis Highway Suite1004 Arlington, VA 22202		04/28/1999	$15,000.00	$15,000.00
Eli Lilly and Company 555 12th Street NW Suite 650 Washington, DC 20004		04/20/1999	$400.00	$400.00
Elizabeth Kilbride, P.C. 2211 Norfolk Street Suite 1190 Houston, TX 77098		04/22/1999	$1,250.00	$1,250.00
Frank Horne Construction, Inc. P.O. Box 338 Fair Bluff, NC 28439		04/19/1999	$5,000.00	$5,000.00
G-I Holdings, Inc. 1361 Alps Road Wayne, NJ 07470		04/12/1999	$15,000.00	$15,000.00
Gachman Metals & Recycling, Inc. 2600 Shamrock Avenue PO Box 308 Fort Worth, TX 76101		04/28/1999	$1,000.00	$1,000.00
Gas Equipment Engineering Corp. P. O. Box 2-237 Milford, CT 06460		04/30/1999	$5,000.00	$5,000.00

Subtotal of receipts for this page $50,461.43

Democratic Congressional Campaign Committee, Inc.

MEMO ENTRY

Itemized Non-federal Receipts

Period From 04/01/1999 to 04/30/1999

Including direct contributions & Harriman Communications Center Revenue

Name & Address	Employer & Occupation	Date	Amount	Aggregate YTD
General Dynamics Corporation 3190 Fairview Park Drive Falls Church, VA 20042		04/28/1999	$1,200.00	$3,200.00
George R. Willy, P.C. 3200 Southwest Freeway Suite 1180 Houston, TX 77027		04/20/1999	$1,000.00	$1,000.00
Global Times, Inc. 13218 Oregold Drive Houston, TX 77041		04/20/1999	$1,500.00	$1,500.00
Kathleen, Shannon, Glancy, P.A. 114 South Front Street Wilmington, NC 28401		04/30/1999	$2,000.00	$2,000.00
Landry Restaurant Corp. 1400 Post Oak Boulevard Suite 1010 Houston, TX 77056		04/14/1999	$5,000.00	$5,000.00
Lockheed Martin Corporation P.O. Box 748 Fort Worth, TX 76101		04/28/1999 04/28/1999	$20,000.00 $5,000.00	$25,000.00
Lorillard Tobacco Company One Park Avenue New York, NY 10016		04/19/1999	$1,000.00	$1,000.00
Lyons & Rhodes, Inc. 126 Villita San Antonio, TX 78205		04/20/1999	$1,000.00	$1,000.00
Majority 2000 430 South Capitol Street, SE Washington, DC 20003		04/30/1999	$50,000.00	$335,000.00

Subtotal of receipts for this page $87,700.00

Democratic Congressional Campaign Committee, Inc.

MEMO ENTRY

Itemized Non-federal Receipts

Period From 04/01/1999 to 04/30/1999

Including direct contributions & Harriman Communications Center Revenue

Name & Address	Employer & Occupation	Date	Amount	Aggregate YTD
Marco Investment Services, Inc. 54 W. Hubbard Street Chicago, IL 60610		04/21/1999	$2,500.00	$2,500.00
Meshbesher & Spence, Ltd. 1616 Park Avenue Minneapolis, MN 55404		04/13/1999	$1,000.00	$1,000.00
NCM Capital 103 West Main St. Durham, NC 27701		04/20/1999	$1,000.00	$1,000.00
Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510		04/28/1999	$800.00	$800.00
Northrop Grumman 1840 Century Park East Los Angeles, CA 90067		04/20/1999	$5,000.00	$7,000.00
Northstar Mortgage Corporation 17760 Preston Road Dallas, TX 75252		04/28/1999	$2,500.00	$2,500.00
Pasteur Merieux Connaught 801 Penn. Ave. NW #725 Washington, DC 20004		04/20/1999	$400.00	$400.00
Paul Magliocchetti Associates, Inc. Crystal Square 5 1755 Jefferson Davis Highway, Suite 1107 Arlington, VA 22202		04/28/1999	$5,000.00	$5,000.00
PEPCO 1900 Pennsylvania Avenue, NW Washington, DC 20068		04/22/1999	$4,500.00	$4,500.00

Subtotal of receipts for this page $22,700.00

Democratic Congressional Campaign Committee, Inc.

MEMO ENTRY

Itemized Non-federal Receipts

Period From 04/01/1999 to 04/30/1999

Including direct contributions & Harriman Communications Center Revenue

Name & Address	Employer & Occupation	Date	Amount	Aggregate YTD
Pepsi-Cola Company One Pepsi Way Somers, NY 10589		04/21/1999	$15,000.00	$15,000.00
R. M. Mankoff, P.C. 5950 Berkshire Lane Suite 550 Dallas, TX 75225		04/22/1999	$1,000.00	$1,000.00
Ratnala & Bahl, Inc. 11767 Katy Freeway Suite 510 Houston, TX 77079		04/20/1999	$5,000.00	$5,000.00
Reliant Energy PO Box 4567 Houston, TX 77210		04/20/1999 04/30/1999	$10,000.00 $10,000.00	$20,000.00
Rene R. Barrientos, P.C. 750 E. Mulberry Street #402 San Antonio, TX 78212		04/30/1999	$2,000.00	$2,000.00
RJ Reynolds Tobacco Company P.O. Box 2955 Winston-Salem, NC 27102		04/28/1999	$10,000.00	$10,000.00
SBC Communications, Inc. One Bell Center 29-H-01 St. Louis, MO 63101		04/14/1999 04/20/1999	$42,500.00 $42,500.00	$85,000.00
Securities Industry Association, Inc. 1401 I Street, NW Suite 1000 Washington, DC 20005		04/30/1999	($25,000.00) **	$25,000.00
Short Brothers (USA), Inc. 1023 15th Street, NW Suite 1000 Washington, DC 20005		04/22/1999	$5,000.00	$5,000.00

**Transferred to BF #1.

Subtotal of receipts for this page $118,000.00

Democratic Congressional Campaign Committee, Inc.

MEMO ENTRY

Itemized Non-federal Receipts

Period From 04/01/1999 to 04/30/1999

Including direct contributions & Harriman Communications Center Revenue

Name & Address	Employer & Occupation	Date	Amount	Aggregate YTD
Silber Pearlman P.C. 2711 N. Haskell Ave. - Fifth Floor Dallas, TX 75204		04/20/1999	$10,000.00	$10,000.00
Smokeless Tobacco Council, Inc. 1627 K Street, NW Suite 700 Washington, DC 20006		04/20/1999	$5,000.00	$5,000.00
Southwestern Capital Markets, Inc. 1100 NW Loop 410 Suite 215 San Antonio, TX 78213		04/14/1999	$1,000.00	$1,000.00
Sykes Communications, Inc. 1010 Lamar Suite 1350 Houston, TX 77002		04/20/1999	$2,500.00	$2,500.00
Texaco, Inc. 1050 17th Street, N.W. Suite 500 Washington, DC 20036		04/19/1999	$5,000.00	$5,000.00
Textron, Inc. 1101 Pennsylvania Avenue, N.W. Suite 400 Washington, DC 20004		04/30/1999	$5,000.00	$8,000.00
The Strategy Group, Inc. 730 N. Franklin Suite 601 Chicago, IL 60610		04/21/1999	$2,500.00	$2,500.00
Ticor Title Agency of San Antonio 10010 San Pedro Suite 100 San Antonio, TX 78216		04/29/1999	$1,000.00	$1,000.00
TOC, Inc. 133 Carnegie Way Suite 600 Atlanta, GA 30303		04/14/1999	$1,000.00	$1,000.00

Subtotal of receipts for this page $33,000.00

Democratic Congressional Campaign Committee, Inc.

MEMO ENTRY

Itemized Non-federal Receipts

Period From 04/01/1999 to 04/30/1999

Including direct contributions & Harriman Communications Center Revenue

Name & Address	Employer & Occupation	Date	Amount	Aggregate YTD
Transamerica Insurance Corporation P.O. Box 2101 Los Angeles, CA 90051		04/28/1999	$25,000.00	$25,000.00
Tyco International (US) Inc. 1001 G Street, NW Suite 900 East Washington, DC 20001		04/12/1999	$10,000.00	$25,000.00
United HealthCare Corporation P.O. Box 1459 MN012-S211 Minneapolis, MN 55440		04/12/1999	$2,500.00	$2,500.00

Subtotal of receipts for this page	$37,500.00
Unitemized Receipts for this period	$0.00
Total receipts for this period	$502,423.25

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS
Period from 04/01/99 through 04/30/99

NF#1
Line: 2

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Democratic Congressional Campaign Committee 430 S. Capitol, SE Washington DC 20003			
	Transfer	04/15/99	$ 41,231.71
	Transfer	04/21/99	$197,413.89
	Transfer	04/29/99	$ 58,486.09
	Transfer	04/30/99	$ 11,399.29

SUBTOTAL of Disbursements This Period This Page.....$308,530.98
TOTAL This Period (last page this line number only).....$308,530.98

SCHEDULE B
NF #1

ITEMIZED DISBURSEMENTS
Memo Entry

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE 4	

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 Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Les Hite for the House PO Box 2805 Batesburg-Leesville, SC 29070	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/27/99	500.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Jimmy Neal for the House 5148 Sandy Lane Kershaw, SC 29067	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/27/99	500.00

SUBTOTAL of Disbursements This Page	1,000.00
TOTAL This Period (last page this line only)	1,000.00

SCHEDULE B
NF #1

ITEMIZED DISBURSEMENTS
Memo Entry

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE 5	

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NAME OF COMMITTEE **Democratic Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DC Treasurer PO Box 679 Ben Franklin Station Washington, DC 20044	Sales Tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/15/99	55.13
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Apollo Group 666 Pennsylvania Avenue Suite 202 Washington, DC 20003	Offset For In-Kind Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/08/99	6,352.39

SUBTOTAL of Disbursements This Page	6,407.52
TOTAL This Period (last page this line only)	6,407.52