

**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 - EXPENDITURES		
NAME OF ACCOUNT	COVERAGE PERIOD	
	FROM	TO
NON-FEDERAL ACCOUNT #9	10/01/00	10/18/00
	COLUMN A TOTAL THIS PERIOD	COLUMN B 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:	\$ 964,439.00	\$ 1,928,659.00
<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	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	964,439.00	1,925,659.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	24.93
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	964,439.00	1,925,683.93
<b>SUMMARY</b>		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	2,975.07	0.00
8. RECEIPTS (FROM LINE 1)	964,439.00	1,928,659.00
9. SUBTOTAL	967,414.07	1,928,659.00
10. DISBURSEMENTS (FROM LINE 6)	964,439.00	1,925,683.93
11. ENDING CASH ON HAND	2,975.07	2,975.07

## Democratic Congressional Campaign Committee, Inc. - Expenditures

## MEMO ENTRY

## Itemized Non-federal Receipts

Period From 10/01/2000 to 10/18/2000

Including direct contributions &amp; Harriman Communications Center Revenue

Name & Address	Employer & Occupation	Date	Amount	Aggregate YTD
DCCC Non-Federal Account #5 430 S. Capitol St., SE Washington, DC 20003		10/12/2000	\$964,439.00	\$1,743,659.00

Subtotal of receipts for this page  
 Unitemized Receipts for this period  
 Total receipts for this period

\$964,439.00
\$0.00
\$964,439.00

**ITEMIZED DISBURSEMENTS**  
**Memo Entry**

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NAME OF COMMITTEE <b>Democratic Congressional Campaign Committee - Expenditures</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
<b>North Carolina Democratic Party</b> 220 Hillsboro Street Raleigh, NC 27603	<b>Transfer</b>  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/00	30,000.00
<b>North Carolina Democratic Party</b> 220 Hillsboro Street Raleigh, NC 27603	<b>Transfer</b>  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/00	934,439.00

SUBTOTAL of Disbursements This Page . . . . .	964,439.00
TOTAL This Period (last page this line only) . . . . .	964,439.00