REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 4 1 26 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Democrats 2000

ADDRESS (number and street) ☐ Check if different than previously reported
1311 L Street, N.W., Suite 300

CITY, STATE and ZIP CODE
Washington, DC 20005

2. FEC IDENTIFICATION NUMBER
C00230342

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☒ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/96 through 9/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 27,252.01
(b) Cash on Hand at Beginning of Reporting Period	$ 17,999.35	
(c) Total Receipts (from Line 18)	$ 295,430.92	$ 617,970.15
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 313,430.27	$ 645,222.16
7. Total Disbursements (from Line 30)	$ 283,309.20	$ 615,101.09
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 30,121.07	$ 30,121.07
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Assistant Treasurer GASSIA APKARIAN

Signature of Assistant Treasurer

Date 6/3/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE Democrats 2000

REPORT COVERING PERIOD FROM 7/1/96 TO: 9/30/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,590.00	14,170.00	11(a)(i)
ii. Unitemized	162,578.38	381,131.66	11(a)(ii)
iii. Total (add i and ii) ➤	164,168.38	395,301.66	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	-0-	5,000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	164,168.38	400,301.66	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	92.61	202.30	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	2,543.66	3,100.08	17
18. Transfers from Nonfederal Account for Joint Activity	128,626.27	214,366.11	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	295,430.92	617,970.15	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	166,804.65	403,604.04	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	81,312.11	128,253.33	21(a)(i)
ii. Non-Federal Share	141,580.81	258,162.70	21(a)(ii)
b. Other Federal Operating Expenditures	60,416.28	228,685.06	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	283,309.20	615,101.09	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	-0-	-0-	28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-	28(d)
29. Other Disbursements	-0-	-0-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	283,309.20	615,101.09	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	141,728.39	356,938.39	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	164,168.38	400,301.66	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	164,168.38	400,301.66	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	141,728.39	356,938.39	35
36. Offsets to Operating Expenditures (from line 15)	92.61	202.30	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	141,635.78	356,736.09	37

FE6AH135

SCHEDULE A ITEMIZED RECEIPTS

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

For Line Number 11a (i)

Contributions from Individuals

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 for such committee.

NAME OF COMMITTEE (In Full)
Democrats 2000

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month day, year)	Amount of Each Receipt this period
Kay Dulany Hunter 618 NE 3rd St Dania, FL 33004	Occupation: information requested	07/25/96	375.00
Receipt for: |X| Primary | | General | | Other (specify)	Aggregate Year To Date> $ 375.00		
Roger Evans 4517 Lucille Dr San Diego, CA 92115	Occupation: retired	07/12/96	115.00
Receipt for: |X| Primary | | General | | Other (specify)	Aggregate Year To Date> $ 290.00		
Anne Hamett 50 Fairview Watertown, MA 02172	Name of Employer: Deaconess Waltham Occupation: Health Educator	07/12/96	250.00
Receipt for: |X| Primary | | General | | Other (specify)	Aggregate Year To Date> $ 1250.00		
Jill Newhouse 10923 2nd Ave NW Grand Rapids, MI 49504	Occupation: information requested	07/12/96	200.00
Receipt for: |X| Primary | | General | | Other (specify)	Aggregate Year To Date> $ 300.00		
Leslie Fay Pomerantz 15 W 81st St New York, NY 10024	Occupation: information requested	07/12/96	200.00
Receipt for: |X| Primary | | General | | Other (specify)	Aggregate Year To Date> $ 400.00		
Louis T Roche 210 East 15th St New York, NY 10003	Name of Employer: Self Occupation: Artist	07/12/96	150.00
Receipt for: |X| Primary | | General | | Other (specify)	Aggregate Year To Date> $ 225.00		

SUBTOTAL of Receipts This Page (optional)——> 1290.00

TOTAL This Period(last page this line number only)——> 1290.00

SCHEDULE A ITEMIZED RECEIPTS

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

For Line Number 11a (i)

Contributions from Individuals

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NAME OF COMMITTEE (In Full)
Democrats 2000

Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Joseph Vandiver 4008 NW 18th Place Gainesville, FL 32605	Occupation Retired	07/12/98	300.00
Receipt for: | X | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 600.00		

SUBTOTAL of Receipts This Page (optional)——> 300.00

TOTAL This Period(last page this line number only)——> 1590.00

SCHEDULE A ITEMIZED RECEIPTS

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

For Line Number 15

Offsets to Operating Expenditures (Refunds, Rebates, etc.)

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NAME OF COMMITTEE (In Full)
Democrats 2000

Full Name, Mailing Address & Zip Code		Date(month day, year)	Amount of Each Receipt this period
IRS Dept of Treasury Philadelphia, PA 19255	Federal tax refund Occupation	07/12/98	92.61
Receipt for: |X| Primary | | General | | Other (specify)	Aggregate Year To Date > $ 202.30		

SUBTOTAL of Receipts This Page (optional)——————> 92.61

TOTAL This Period (last page this line number only)——> 92.61

SCHEDULE A ITEMIZED RECEIPTS

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

Other Receipts (Dividends, Interest, etc.)

For Line Number 17

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NAME OF COMMITTEE (In Full)
Democrats 2000

Full Name, Mailing Address & Zip Code		Date(month day, year)	Amount of Each Receipt this period
Names in the News One Bush St #300 San Francisco, CA 94104	Income from rental of Democrats 2000 in-house mailing list. Occupation	08/01/96	817.09
Receipt for: |X| Primary | | General | | Other (specify)	Aggregate Year To Date > $ 1373.51		
Full Name, Mailing Address & Zip Code		**Date(month day, year)**	**Amount of Each Receipt this period**
Names in the News One Bush St #300 San Francisco, CA 94104	Income from rental of Democrats 2000 in-house mailing list. Occupation	08/08/96	610.25
Receipt for: |X| Primary | | General | | Other (specify)	Aggregate Year To Date > $ 1983.76		
Full Name, Mailing Address & Zip Code		**Date(month day, year)**	**Amount of Each Receipt this period**
Names in the News One Bush St #300 San Francisco, CA 94104	Income from rental of Democrats 2000 in-house mailing list. Occupation	09/12/96	511.32
Receipt for: |X| Primary | | General | | Other (specify)	Aggregate Year To Date > $ 2495.08		
Full Name, Mailing Address & Zip Code		**Date(month day, year)**	**Amount of Each Receipt this period**
Names in the News One Bush St #300 San Francisco, CA 94104	Income from rental of Democrats 2000 in-house mailing list. Occupation	09/26/96	605.00
Receipt for: |X| Primary | | General | | Other (specify)	Aggregate Year To Date > $ 3100.08		

SUBTOTAL of Receipts This Page (optional)----------> 2543.66

TOTAL This Period(last page this line number only)----> 2543.66

SCHEDULE B ITEMIZED DISBURSEMENTS

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

For Line Number 21b

Operating Expenditures

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NAME OF COMMITTEE (In Full)
Democrats 2000

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month day, year)	Amount of Each Disb. this period
Jim Rosapepe 1828 L St NW Ste 1010 Washington, DC 20036	guarantee fee for non federal loan Disb for: [X] Primary [ ] General [ ] Other (specify)	07/01/96	$320.17
Jim Rosapepe 1828 L St NW Ste 1010 Washington, DC 20036	payment on non federal loan Disb for: [ ] Primary [ ] General [ ] Other (specify)	08/08/96	$15,420.21
Jim Rosapepe 1828 L St NW Ste 1010 Washington, DC 20036	Guarantee fee for non federal loan Disb for: [X] Primary [ ] General [ ] Other (specify)	09/09/96	$320.17
Jim Rosapepe 1828 L St NW Ste 1010 Washington, DC 20036	payment on non federal loan Disb for: [X] Primary [ ] General [ ] Other (specify)	09/10/96	$15,584.43
Jim Rosapepe 1828 L St NW Ste 1010 Washington, DC 20036	guarantee fee for non federal loan Disb for: [X] Primary [ ] General [ ] Other (specify)	09/26/96	$320.17
Jim Rosapepe 1828 L St NW Ste 1010 Washington, DC 20036	guarantee fee for non federal loan Disb for: [X] Primary [ ] General [ ] Other (specify)	09/30/96	$329.17
Jim Rosapepe 1828 L St NW Ste 1010 Washington, DC 20036	guarantee fee for non federal loan Disb for: [X] Primary [ ] General [ ] Other (specify)	09/30/96	$320.17
OMC 1726 M St Washington, DC 20036	direct mail Disb for: [X] Primary [ ] General [ ] Other (specify)	07/02/96	$4,000.00

SUBTOTAL of Disbursements This Page (optional)----------> 36614.49

TOTAL This Period(last page this line number only)----> 36614.49

SCHEDULE B ITEMIZED DISBURSEMENTS

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

For Line Number 21b

Operating Expenditures

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NAME OF COMMITTEE (In Full)
Democrats 2000

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month day, year)	Amount of Each Disb. this period
OMC 1726 M St Washington, DC 20036	Running Charge Disb for: |X| Primary | | General | | Other (specify)	08/05/96	$213.52
OMC 1726 M St Washington, DC 20036	direct mail Disb for: |X| Primary | | General | | Other (specify)	08/05/96	$72.51
OMC 1726 M St Washington, DC 20036	direct mail Disb for: |X| Primary | | General | | Other (specify)	08/05/96	$2,424.02
OMC 1726 M St Washington, DC 20036	direct mail Disb for: |X| Primary | | General | | Other (specify)	08/05/96	$3,496.80
OMC 1726 M St Washington, DC 20036	direct mail Disb for: |X| Primary | | General | | Other (specify)	09/04/96	$7,646.35
OMC 1726 M St Washington, DC 20036	direct mail Disb for: |X| Primary | | General | | Other (specify)	09/25/96	$6,938.10
Century National Bank 1875 Eye St NW Washington, DC 20006	repayment for non federal loan Disb for: |X| Primary | | General | | Other (specify)	09/12/96	$700.22
Century National Bank 1875 Eye St NW Washington, DC 20006	repayment for non federal loan Disb for: |X| Primary | | General | | Other (specify)	09/26/96	$645.42

SUBTOTAL of Disbursements This Page (optional)——————> 22135.94

TOTAL This Period(last page this line number only)——> 58750.43

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Operating Expenditures

For Line Number 21b

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NAME OF COMMITTEE (In Full)
Democrats 2000

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month day, year)	Amount of Each Disb. this period
Century National Bank 1875 Eye St NW Washington, DC 20006	repayment for non federal loan Disb for: | X | Primary | | General | | Other (specify)	08/19/96	6665.85
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month day, year)**	**Amount of Each Disb. this period**
Grassroots 7315 Wisconsin Ave Bethesda, MD 20814	FEC software Disb for: | X | Primary | | General | | Other (specify)	09/10/96	$1,000.00

SUBTOTAL of Disbursements This Page (optional)----------> 1665.85

TOTAL This Period(last page this line number only)----> 60416.28

SCHEDULE H2

ALLOCATION RATIOS

Name of Committee
Democrats 2000

Name of Activity or Event	Federal %	Non-Fed %
A047 General Fundraising	80.00	20.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A048 DM 5th Appeal	80.00	20.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A049 DM 2nd Apl	80.00	20.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A050 DM Consulting	20.00	80.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A051 DM 3rd ApI	60.00	40.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A053 DM 3rd Renewal	50.00	50.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

SCHEDULE H2 ALLOCATION RATIOS

Name of Committee
Democrats 2000

Name of Activity or Event	Federal %	Non-Fed %
A054 Annual Dinner 95	30.00	70.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A056 DM 1st Pros 96	40.00	60.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A058 DM May Pros	40.00	60.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A059 DM Prospecting October 1995	40.00	60.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A062 2nd Renewal 1996	50.00	50.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A063 Gift in Kind	0.00	100.00
Activity is: Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A064 1st Renewal 97	80.00	20.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

SCHEDULE H2 ALLOCATION RATIOS

Name of Committee
Democrats 2000

Name of Activity or Event	Federal %	Non-Fed %
A066 DM June Pros	50.00	50.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A067 DM Pros 3	40.00	60.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A068 DM Oct Apl	80.00	20.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A069 DM August Pros 94	30.00	70.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A070 DM Pros #1	40.00	60.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A071 DM Pros 2	40.00	60.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A072 DM 1st Renewal	50.00	50.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Committee
Democrats 2000

Name of Activity or Event	Federal %	Non-Fed %
A073 DM 2nd Renewal	50.00	50.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A074 DM 1st Apl	80.00	20.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A075 DM June Pros 94	40.00	60.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A076 Youth Leadership Development Program	20.00	80.00
Activity is: x Administrative/Voter Drive Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: X New Revised Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A077 Annual Dinner 1996	20.00	80.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A078 6th Appeal	80.00	20.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A079 Convention Event	50.00	50.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

SCHEDULE H2 ALLOCATION RATIOS

Name of Committee
Democrats 2000

Name of Activity or Event	Federal %	Non-Fed %
A080 Pros #4	40.00	60.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A081 ADA Pros	40.00	60.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

Name of Activity or Event	Federal %	Non-Fed %
A082 6th Renewal	92.00	8.00
Activity is: X Fundraising Exempt Dir. Cand. Sup. Check if the Ratio is: New Revised X Same as Prev.		

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 13

NAME OF COMMITTEE: Democrats 2000

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Democrats 2000 non-federal account

DATE OF RECEIPT: 7/19/96

$ 18,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	12,028.66		
ii) Direct Fundraising (List Events-Amount for Each)			
a) A050 DM Consulting		2,520.78	
b) A067 DM Pros 3		3,450.56	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		5,971.34	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Democrats 2000 non-federal account

DATE OF RECEIPT: 7/31/96

$ 34,599.05

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	14,485.36		
ii) Direct Fundraising (List Events-Amount for Each)			
a) see attachment #1			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		20,113.69	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	26,514.02	26,085.03	-0-	52,599.05
TOTAL THIS PERIOD				

attachment #1:

Direct Fundraising (List Events-Amount for Each)	DIRECT FUNDRAISING AMOUNT
a) A076 Youth Leadership Development Program	455.01
b) A067 DM Pros 3	10,366.64
c) A048 DM 5th Appeal	1,800.50
d) A062 2nd Renewal 1996	162.86
e) A049 DM 2nd Appeal	621.27
f) A051 DM 3rd Apl	1,682.61
g) A058 DM May Pros	5,024.80
Total Amount Transferred For Direct Fundraising	20,113.69

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Democrats 2000

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Democrats 2000 non-federal account
DATE OF RECEIPT: 9/4/96
$ 25,805.16

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,922.35		
ii) Direct Fundraising (List Events-Amount for Each)			
a) A067 DM Pros3		5,382.80	
b) A078 6th Appeal		1,800.50	
c) A079 Convention Event		7,924.57	
d) A080 Pros #4		7,774.94	
e) Total Amount Transferred For Direct Fundraising		22,882.81	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Democrats 2000 non-federal account
DATE OF RECEIPT: 9/30/96
$ 44,387.16

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	31,208.45		
ii) Direct Fundraising (List Events-Amount for Each)			
a) see attachment #2			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		13,178.71	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	34,130.80	36,061.52	-0-	70,192.32
TOTAL THIS PERIOD				

attachment #2:

Direct Fundraising (List Events-Amount for Each)	DIRECT FUNDRAISING AMOUNT
a) A076 Youth Leadership Development Program	1,194.31
b) A050 DM Consulting	5,190.51
c) A080 Pros #4	6,303.82
d) A079 Convention event	246.92
e) A082 6th Renewal	243.15
Total Amount Transferred For Direct Fundraising	13,178.71

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Democrats 2000

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Democrats 2000 non-federal account

DATE OF RECEIPT: 8/17/96

$ 3,943.50

Gift-in-kind (rent)
(see Schedule H4, p. 23)

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3,943.50		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Democrats 2000 non-federal account

DATE OF RECEIPT: 8/17/96

$ 1,891.40

Gift-in-kind (postage)
(see Schedule H4, p. 23)

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,891.40		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	5,834.90	-0-	-0-	5,834.90
TOTAL THIS PERIOD	66,479.72	62,146.55	-0-	128,626.27

FE6AN000

Name of Committee
Democrats 2000

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Century National Ban 1875 Eye St NW Washington, DC 20006	federal withholding	07/01/96	2172.38	434.48	1737.90
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 73251.44 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
VA Treasurer PO Box 1202 Richmond, VA 23209	taxes	07/01/96	141.41	28.28	113.13
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 73392.85 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
GWU Health Plan Dept 0516 Washington, DC 20073	Health Insurance	07/01/96	321.64	64.33	257.31
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 73714.49 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Beth Bunnell 2407 Childs Ln Alexandria, VA 22308	payroll	07/01/96	2375.23	475.05	1900.18
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 76089.72 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Beth Bunnell 2407 Childs Ln Alexandria, VA 22308	office Expenses	07/01/96	379.07	75.81	303.26
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 76468.79 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
John Deighton 911 Emerald Dr Alexandria, VA 22308	payroll	07/01/96	1093.18	218.64	874.54
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 77561.97 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			6482.91	1296.59	5186.32
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			6482.91	1296.59	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					5186.32

Name of Committee: Democrats 2000
Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Working Assets 701 Montgomery Ave San Francisico, CA 94111	phone	07/01/96	80.24	16.05	64.19
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 77642.21 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Bell Atlantic PO Box 646 Washington, DC 20005	phone	07/01/96	191.14	38.23	152.91
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 77833.35 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Deer Park 6838 English Muffin Way Frederick, MD 21701	water	07/01/96	39.23	7.85	31.38
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 77872.58 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
QMS PO Box 27378 Washington, DC 20038	courier	07/01/96	99.50	19.90	79.60
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 77972.08 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	direct mail A050	07/01/96	3150.98	630.20	2520.78
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 15667.10 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
ISIS 1030 15th St #1051 Washington, DC 20005	data entry	07/01/96	2485.50	497.10	1988.40
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 80457.58 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			6046.59	1209.33	4837.26
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			12529.50	2505.92	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					10023.58

Name of Committee
Democrats 2000

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
MD Comptroller Annapolis, MD	withholding	07/01/96	256.33	51.27	205.06
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 80713.91 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Tom Hattery 7101 Woodville Rd Mt Airy, MD 21771	payroll	07/01/96	2464.68	492.94	1971.74
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 83178.59 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Rosapepe and Spanos 1828 L St NW #1010 Washington, DC 20036	office expens es	07/01/96	115.57	23.11	92.46
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 83294.16 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
The Printer	printing	07/01/96	333.11	66.62	266.49
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 83627.27 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
AFL-CIO 815 16th St NW Washington, DC 20006	subscription	07/01/96	20.00	4.00	16.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 83647.27 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
State of MD DBFP Annapolis, MD	health insura nce	07/03/96	335.48	67.10	268.38
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 83982.75 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			3525.17	705.04	2820.13
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			16054.67	3210.96	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					12843.71

Name of Committee: Democrats 2000 — Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Create-a-database 8389 Devon Lane Walkersville, MD 21793	newsletter la beling	07/03/96	132.16	26.43	105.73
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 84114.91 DIRECT CAND. SUP					

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
US Postmaster MLK Jr Station Washington, DC 20005	postage	07/15/96	2000.00	400.00	1600.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 86114.91 DIRECT CAND. SUP					

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	direct mail A067	07/18/96	20000.00	8000.00	12000.00
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 20000.00 DIRECT CAND. SUP					

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Century National Ban 1875 Eye St NW Washington, DC 20006	service charg e -	07/22/96	32.00	6.40	25.60
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 86146.91 DIRECT CAND. SUP					

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	direct mail A048	07/30/96	9002.50	7202.00	1800.50
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 9002.50 DIRECT CAND. SUP					

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Century National Ban 1875 Eye St NW Washington, DC 20006	service charg e	07/30/96	230.02	46.00	184.02
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 86376.93 DIRECT CAND. SUP					

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..	31396.68	15680.83	15715.85
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...	47451.35	18891.79	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....			28559.56

Name of Committee: Democrats 2000 — Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
ISIS 1030 15th St #1051 Washington, DC 20005	data entry	07/31/96	1000.00	200.00	800.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 87376.93 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Century National Ban 1875 Eye St NW Washington, DC 20006	taxes	07/31/96	168.00	33.60	134.40
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 87544.93 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Tom Hattery 7101 Woodville Rd Mt Airy, MD 21771	payroll	07/31/96	2464.68	492.94	1971.74
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 90009.61 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Rosapepe and Spanos 1828 L St NW #1010 Washington, DC 20036	office expens es	07/31/96	2.65	0.53	2.12
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 90012.26 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Rosapepe and Spanos 1828 L St NW #1010 Washington, DC 20036	office expens es	07/31/96	73.55	14.71	58.84
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 90085.81 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Working Assets 701 Montgomery Ave San Francisico, CA 94111	phone	07/31/96	142.10	28.42	113.68
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 90227.91 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			3850.98	770.20	3080.78
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			51302.33	19661.99	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					31640.34

Name of Committee: Democrats 2000 — Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Deer Park 6838 English Muffin Way Frederick, MD 21701	water	07/31/96	37.43	7.49	29.94
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 90265.34 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
State of MD DBFP Annapolis, MD	health care	07/31/96	335.48	67.10	268.38
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 90600.82 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
US Postmaster MLK Jr Station Washington, DC 20005	postage	07/31/96	2000.00	400.00	1600.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 92600.82 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Sheads 190 Smallwood Village Waldorf, MD 20602	data entry	07/31/96	1080.32	216.06	864.26
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 93681.14 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
VA Treasurer PO Box 1202 Richmond, VA 23209	taxes	07/31/96	141.41	28.28	113.13
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 93822.55 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
MD Comptroller Annapolis, MD	withholding	07/31/96	256.33	51.27	205.06
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 94078.88 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			3850.97	770.20	3080.77
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			55153.30	20432.19	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					34721.11

Name of Committee: Democrats 2000 — Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Beth Bunnell 2407 Childs Ln Alexandria, VA 22308	payroll	07/31/96	2375.23	475.05	1900.18
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 96454.11 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Beth Bunnell 2407 Childs Ln Alexandria, VA 22308	office expens es	07/31/96	844.12	168.82	675.30
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 97298.23 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
GWU Health Plan Dept 0516 Washington, DC 20073	healthcare	07/31/96	321.64	64.33	257.31
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 97619.87 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
John Deighton 911 Emerald Dr. Alexandria, VA 22308	payroll	07/31/96	1084.62	216.92	867.70
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 98704.49 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Perkins Coie 607 14th St Washington, DC 20005	legal fee	07/31/96	250.00	50.00	200.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 98954.49 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Doyle Niemann 3806 32nd St Mt Ranier, MD 20712	newsletter pr oduction	07/31/96	1500.00	300.00	1200.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 100454.49 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE			6375.61	1275.12	5100.49
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)			61528.91	21707.31	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)					39821.60

For line 21a

Name of Committee
Democrats 2000

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Union Leader Printin 4301 Garden City Drive Landover, MD 20785	printing	07/31/96	207.38	41.48	165.90
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 100661.87 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Digital Tech 11228 Georgia Ave #7 Wheaton, MD	computer repa ir	07/31/96	75.00	15.00	60.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 100736.87 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
American University Tenley Campus Washington, DC 20016	intern bazaar	07/31/96	25.00	5.00	20.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 100761.87 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Doug Zabel 111 E 17th St Austin, TX 78774	design	07/31/96	200.00	40.00	160.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 100961.87 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
US Senate Catering 1221 22nd St NW Washington, DC 20037	catering A076	07/31/96	568.76	113.75	455.01
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 568.76 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
MD Comptroller Annapolis, MD	withholding	07/31/96	44.00	8.80	35.20
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 101005.87 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			1120.14	224.03	896.11
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			62649.05	21931.34	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					40717.71

Name of Committee
Democrats 2000

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
IRS Dept of Treasury Philadelphia, PA 19255	taxes	07/31/96	595.50	119.10	476.40
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 101601.37 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
DC DOES 300 Indiana Ave Washington, DC 20001	taxes	07/31/96	249.38	49.88	199.50
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 101850.75 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Century National Ban 1875 Eye St NW Washington, DC 20006	federal withholding	07/31/96	2370.87	474.17	1896.70
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 104221.62 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Century National Ban 1875 Eye St NW Washington, DC 20006	service charge	08/01/96	169.24	33.85	135.39
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 104390.86 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	direct mail A062	08/05/96	325.73	162.87	162.86
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 5642.68 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	direct mail A049	08/05/96	2595.57	2076.46	519.11
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2595.57 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			6306.29	2916.33	3389.96
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			68953.34	24847.67	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					44107.67

Name of Committee: Democrats 2000 — Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	direct mail A051	08/05/96	4206.53	2523.92	1682.61
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 4206.53 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	direct mail A058	08/05/96	8374.66	3349.86	5024.80
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 8374.66 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Create-a-database 8389 Devon Lane Walkersville, MD 21793	newsletter pr oducution	08/05/96	1691.54	338.31	1353.23
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 106082.40 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	direct mail A049	08/05/96	510.82	408.66	102.16
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 3106.39 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Create-a-database 8389 Devon Lane Walkersville, MD 21793	labeling	08/06/96	136.43	27.29	109.14
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 106218.83 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Union Leader Printin 4301 Garden City Drive Landover, MD 20785	printing	08/07/96	614.25	122.85	491.40
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 106833.08 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE...			15534.23	6770.89	8763.34
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			84489.57	31618.56	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					52871.01

Name of Committee: Democrats 2000
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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Bell Atlantic PO Box 646 Washington, DC 20005	phone	08/08/96	500.86	100.17	400.69
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 107333.94 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
US Postmaster MLK Jr Station Washington, DC 20005	postage	08/09/96	6.34	1.27	5.07
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 107340.28 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	direct mail A067	08/15/96	12000.00	4800.00	7200.00
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 32000.00 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Century National Ban 1875 Eye St NW Washington, DC 20006	service charg e	08/15/96	100.00	20.00	80.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 107440.28 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	direct mail A078	08/20/96	9002.50	7202.00	1800.50
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 9002.50 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Palmer House Hilton 17 East Monroe St Chicago, IL 60603	catering A079	08/28/96	15849.15	7924.58	7924.57
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 15849.15 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			37458.85	20048.02	17410.83
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			121948.42	51666.58	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					70281.84

Name of Committee: Democrats 2000 — Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Century National Ban 1875 Eye St NW Washington, DC 20006	service charge	08/28/96	22.68	4.54	18.14
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 107462.96 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Century National Ban 1875 Eye St NW Washington, DC 20006	service charge	08/30/96	165.50	33.10	132.40
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 107628.46 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Century National Ban 1875 Eye St NW Washington, DC 20006	service charge	09/03/96	246.11	49.22	196.89
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 107874.57 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	direct mail A080	09/04/96	15000.00	6000.00	9000.00
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 15000.00 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	Consulting fee A050	09/09/96	3276.72	655.34	2621.38
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 18943.82 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Century National Ban 1875 Eye St NW Washington, DC 20006	federal withholding	09/09/96	2370.87	474.17	1896.70
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 110245.44 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			21081.88	7216.37	13865.51
TOTAL THIS PERIOD[FED. share(21ai)/non-fed(21aii)...			143030.30	58882.95	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					84147.35

Name of Committee: Democrats 2000 — Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Tom Hattery 7101 Woodville Rd Mt Airy, MD 21771	Payroll	09/09/96	2464.68	492.94	1971.74
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 112710.12 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
VA Treasurer PO Box 1202 Richmond, VA 23209	taxes	09/09/96	141.41	28.28	113.13
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 112851.53 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
MD Comptroller Annapolis, MD	withholding	09/09/96	256.33	51.27	205.06
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 113107.86 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Beth Bunnell 2407 Childs Ln Alexandria, VA 22308	payroll	09/09/96	2375.23	475.05	1900.18
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 115483.09 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Beth Bunnell 2407 Childs Ln Alexandria, VA 22308	office expenses	09/09/96	752.12	150.42	601.70
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 116235.21 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
GWU Health Plan Dept 0515 Washington, DC 20073	health care	09/09/96	321.64	64.33	257.31
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 116556.85 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE			6311.41	1262.29	5049.12
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii))			149341.71	-60145.24	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)					89196.47

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
John Deighton 911 Emerald Dr Alexandria, VA 22308	payroll	09/09/96	1084.62	216.92	867.70
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 117641.47 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Working Assets 701 Montgomery Ave San Francisico, CA 94111	phone	09/09/96	137.71	27.54	110.17
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 117779.18 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Bell Atlantic PO Box 646 Washington, DC 20005	phone	09/09/96	439.24	87.85	351.39
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 118218.42 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
QMS PO Box 27378 Washington, DC 20038	courier	09/09/96	168.83	33.77	135.06
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 118387.25 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Deer Park 5838 English Muffin Way Frederick, MD 21701	water	09/09/96	39.23	7.85	31.38
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 118426.48 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
State of MD DBFP Annapolis, MD	health care	09/09/96	335.48	67.10	268.38
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 118761.96 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			2205.11	441.03	1764.08
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			151546.82	60586.27	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					90960.55

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Sheads 190 Smallwood Village Waldorf, MD 20602	data entry	09/09/96	1210.06	242.01	968.05
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 119972.02 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Doyle Niemann 3806 32nd St Mt Ranier, MD 20712	newsletter production	09/09/96	1500.00	300.00	1200.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 121472.02 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
US Senate Catering 1221 22nd St NW Washington, DC 20037	catering A076	09/09/96	320.38	64.08	256.30
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 889.14 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
US Senate Catering 1221 22nd St NW Washington, DC 20037	catering A076	09/09/96	308.76	61.75	247.01
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 1197.90 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
US Senate Catering 1221 22nd St NW Washington, DC 20037	catering A076	09/09/96	294.38	58.88	235.50
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 1492.28 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
US Senate Catering 1221 22nd St NW Washington, DC 20037	catering A076	09/09/96	294.38	58.88	235.50
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 1786.66 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			3927.96	785.60	3142.36
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			155474.78	61371.87	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					94102.91

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
US Postmaster MLK Jr Station Washington, DC 20005	postage	09/09/96	2000.00	400.00	1600.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 123472.02 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Rosapepe and Spanos 1828 L St NW #1010 Washington, DC 20036	courier and f ax expenses	09/09/96	26.60	5.32	21.28
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 123498.62 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Mount Vernon Printin 3229 Hubbard Rd Landover, MD 20785	printing	09/09/96	1798.81	359.76	1439.05
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 125297.43 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Signs for the Times 1213 K St NW Washington, DC 20005	sign producti on	09/09/96	23.26	4.65	18.61
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 125320.69 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Fed Ex PO Box 1140 Dept A Memphis, TN 38101	courier	09/09/96	41.50	8.30	33.20
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 125362.19 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
US Postmaster MLK Jr Station Washington, DC 20005	Bulk Rate Per mit	09/09/96	85.00	17.00	68.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 125447.19 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			3975.17	795.03	3180.14
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			159449.95	62166.90	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					97283.05

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Century National Ban 1875 Eye St NW Washington, DC 20006	service charge	09/09/96	12.00	2.40	9.60
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 125459.19 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	direct mail A002	09/18/96	3039.40	2796.25	243.15
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 3039.40 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Perkins Coie 607 14th St Washington, DC 20005	legal fee	09/19/96	666.96	133.39	533.57
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 126126.15 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Doug Zabel 111 E 17th St Austin, TX 78774	design A076	09/19/96	275.00	55.00	220.00
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2061.66 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Mount Vernon Printin 3229 Hubbard Rd Landover, MD 20785	printing	09/19/96	1995.50	399.10	1596.40
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 128121.65 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Lomond Publishing PO Box 88 Mt Airy, MD 21771	postage	09/19/96	1168.72	233.74	934.98
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 129290.37 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			7157.58	3619.88	3537.70
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			166607.53	65786.78	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					100820.75

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Allison Bodwell 707 South 26th Place Arlington, VA 22202	travel expenses A079	09/19/96	493.85	246.93	246.92
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 16343.00 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
US Postmaster MLK Jr Station Washington, DC 20005	postage	09/24/96	5.74	1.15	4.59
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 129296.11 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
ISIS 1030 15th St #1051 Washington, DC 20005	data entry	09/25/96	2005.76	401.15	1604.61
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 131301.87 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	Consulting fee A050	09/26/96	3211.41	642.28	2569.13
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 22155.23 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	direct mail A080	09/26/96	15587.74	6235.10	9352.64
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 30587.74 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	direct mail A080	09/26/96	6115.00	2446.00	3669.00
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 36702.74 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			27419.50	9972.61	17446.89
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			194027.03	75759.39	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					118267.64

For line 21a

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Democrats 2000

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
QMS PO Box 27378 Washington, DC 20038	courier	09/26/96	144.29	28.86	115.43
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 131446.16 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Sheads 190 Smallwood Village Waldorf, MD 20602	data entry	09/26/96	1612.33	322.47	1289.86
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 133058.49 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Perkins Coie 607 14th St Washington, DC 20005	legal fee	09/26/96	500.00	100.00	400.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 133558.49 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
IRS Dept of Treasury Philadelphia, PA 19255	taxes	09/26/96	119.10	23.82	95.28
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 133677.59 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	Consulting A050	09/30/96	3072.25	614.45	2457.80
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 25227.48 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
OMC 1726 M St Washington, DC 20036	Consulting fe e A050	09/30/96	3192.32	638.46	2553.86
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 28419.80 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			8640.29	1728.06	6912.23
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			102667.32	77487.45	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					125179.87

Name of Committee: Democrats 2000 — Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Century National Ban 1875 Eye St NW Washington, DC 20006	federal withholding	09/30/96	2370.87	474.17	1896.70
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 136048.46 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Tom Hattery 7101 Woodville Rd Mt Airy, MD 21771	payroll	09/30/96	2464.68	492.94	1971.74
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 138513.14 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
VA Treasurer PO Box 1202 Richmond, VA 23209	taxes	09/30/96	141.41	28.28	113.13
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 138654.55 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
MD Comptroller Annapolis, MD	withholding	09/30/96	256.33	51.27	205.06
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 138910.88 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Beth Bunnell 2407 Childs Ln Alexandria, VA 22308	payroll	09/30/96	2375.23	475.05	1900.18
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 141286.11 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
John Deighton 911 Emerald Dr Alexandria, VA 22308	payroll	09/30/96	1084.62	216.92	867.70
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 142370.73 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			8693.14	1738.63	6954.51
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			211360.46	79226.08	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					132134.38

Name of Committee
Democrats 2000

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Working Assets 701 Montgomery Ave San Francisico, CA 94111	phone	09/30/96	181.51	36.30	145.21
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 142552.24 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Bell Atlantic PO Box 645 Washington, DC 20005	phone	09/30/96	154.68	30.94	123.74
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 142706.92 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
QMS PO Box 27378 Washington, DC 20038	courier	09/30/96	95.69	19.14	76.55
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 142802.61 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Deer Park 6838 English Muffin Way Frederick, MD 21701	water	09/30/96	31.43	6.29	25.14
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 142834.04 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
State of MD DBFP Annapolis, MD	health care	09/30/96	335.48	67.10	268.38
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 143169.52 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Sheads 190 Smallwood Village Waldorf, MD 20602	data entry	09/30/96	1505.94	301.19	1204.75
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 144675.46 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			2304.73	460.96	1843.77
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			213665.19	79687.04	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					133978.15

Name of Committee
Democrats 2000

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Perkins Coie 607 14th St Washington, DC 20005	legal fees	09/30/96	721.53	144.31	577.22
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 145396.99 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Sheads 190 Smallwood Village Waldorf, MD 20602	data entry	09/30/96	753.23	150.65	602.58
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 146150.22 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Perkins Coie 607 14th St Washington, DC 20005	legal fees	09/30/96	305.61	61.12	244.49
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 146455.83 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Rosapepe and Spanos 1828 L St NW #1010 Washington, DC 20036	courier and f ax expenses	09/30/96	28.51	5.70	22.81
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 146484.34 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
GWU Health Plan Dept 0516 Washington, DC 20073	health care	09/30/96	321.64	64.33	257.31
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 146805.98 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Century National Ban 1875 Eye St NW Washington, DC 20006	service charg e	09/30/96	79.19	15.84	63.35
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 146885.17 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			2209.71	441.95	1767.76
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			215874.90	80128.99	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					135745.91

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Democrats 2000

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SEIU 1313 L Street, N.W. Washington, DC 20005	rent A063	7-9/96	3,943.50 in-kind	-0-	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $12,980.50					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democrats 2000 Non-federal account	transfer balance of federal share (see above)	8/17/96	237.42 (for balance of federal share of $788.70, see previous report H4 p. 10 entry E, showing $521.28 transferred 6/28/96.)	237.42	-0-
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SEIU (see above)	postage A063.	8/17/96	1,891.40 in-kind	-0-	1,891.40
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $14,871.90					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democrats 2000 Non-federal account	transfer of federal share (see above)	8/17/96	945.70	945.70	-0-
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,018.02	1,183.12	5,834.90
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			222,892.92	81,312.11	141,580.81
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE8AN108

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 6-4-97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SKY
PREPARER

6-4-97
DATE PREPARED

FEC FORM 70-2 (12/92)