REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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 NW Ste 300

CITY STATE and ZIP CODE
Washington, DC 20005

OCT 13 11 20 AM '94

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 7/1/94 through 9/30/94		
6. (a) Cash on Hand January 1, 19 94		$ 65043.20
(b) Cash on Hand at Beginning of Reporting Period	$ 37232.85	
(c) Total Receipts (from Line 19)	$ 181230.22	$ 275277.08
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 218463.07	$ 340322.28
7. Total Disbursements (from Line 30)	$ 152169.08	$ 274028.29
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 66293.99	$ 66293.99
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)	$ 11000.00	

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 ~~Treasurer~~ Assistant Treasurer
Jane Merrill Filner

Signature of ~~Treasurer~~ Assistant Treasurer
Jane Merrill Filner

Date 10/13/94

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: Democrats 2000 C00230342

REPORT COVERING PERIOD FROM 7/1/94 TO: 9/30/94

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2400.00	2400.00	11(a)(i)
ii. Unitemized	32211.13	41252.63	11(a)(ii)
iii. Total (add i and ii) ➤	34611.13	43652.63	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	16000.00	47250.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	50611.13	90902.63	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	11000.00	11000.00	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	146.80	644.37	17
18. Transfers from Nonfederal Account for Joint Activity	119472.29	172730.08	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	181230.22	275277.08	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	61757.93	102547.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	45203.96	82671.65	21(a)(i)
ii. Non-Federal Share	106723.81	190463.23	21(a)(ii)
b. Other Federal Operating Expenditures	183.65	415.08	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	152111.42	273549.96	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	57.66	478.33	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) ➤	152169.08	274028.29	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	45445.27	83565.06	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	50611.13	90902.63	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	50611.13	90902.63	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	45387.61	83086.73	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	45387.61	83086.73	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

Democrats 2000 C00230142

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Miles Pennybacker 5 Bluewater Hill South Westport, CT 06880 Receipt For: Primary General Other (specify)	Occupation: retired Aggregate Year-to-Date > $200.00	7/19/94	200.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Stephen T. Crary P.O.Box 6 Lyme, NH 03768 Receipt For: Primary General Other (specify)	Occupation: retired Aggregate Year-to-Date > $300.00	7/25/94	300.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lesley Lowe Israel P.O.Box 69 Royal Oak, MD 21662 Receipt For: Primary General Other (specify)	Name of Employer: Politics Inc Occupation: consultant Aggregate Year-to-Date > $250.00	9/1/94	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Dr. Sue Bailey 5321 Goldsboro Rd Bethesda, MD 20817 Receipt For: Primary General Other (specify)	Name of Employer: Dept. of Defense Occupation: Physician Aggregate Year-to-Date > $500.00	9/7/94	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Rashid Chaudary 2202 Woodmont Rd Alexandria, VA 22307 Receipt For: Primary General Other (specify)	Name of Employer: Raani Corporation Occupation: business Aggregate Year-to-Date > $250.00	9/14/94	250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Katharine R. Mountcastle 1915 Calvert St NW #102 Washington, DC 20009 Receipt For: Primary General Other (specify)	Name of Employer: Greenberg Research Inc Occupation: political consultant Aggregate Year-to-Date > $ 250.00	9/15/94	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Paul Wacker 4465 Pacific Coast Hwy Torrance, CA 90505 Receipt For: Primary General Other (specify)	Occupation: retired Aggregate Year-to-Date > $ 200.00	9/16/94	200.00

SUBTOTAL of Receipts This Page (optional) 1950.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (in Full)

Democrats 2000 C00230342

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nick Allard 1001 Pennsylvania Ave NW No 1300 Washington, DC 20004	Latham & Watkins Occupation: attorney	9/23/94	250.00
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date $ 350.00		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Agnes Brodie 3709 Council Crest Madison, WI 53711	Occupation: homemaker	9/27/94	200.00
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date $ 300.00		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
	Occupation		
Receipt For: Primary General Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
	Occupation		
Receipt For: Primary General Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
	Occupation		
Receipt For: Primary General Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
	Occupation		
Receipt For: Primary General Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
	Occupation		
Receipt For: Primary General Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 450.00

TOTAL This Period (last page this line number only) 2400.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11c

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NAME OF COMMITTEE (In Full)

Democrats 2000 C00230342

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
American Postal Workers PAC 1300 L Street NW Washington, DC 20005 Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 2000.00	7/11/94	2000.00
Signalmen's Political League P.O.Box C Mt. Prospect, IL 60056 Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 2000.00	8/11/94 9/9/94	1000.00 1000.00
Nat'l Comm to Preserve Social Security and Medicare 2000 K St NW Suite 800 Washington, DC 20006 Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 1000.00	8/15/94	1000.00
United Food & Commercial Workers PAC 1775 K Street NW Washington, DC 20006 Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 500.00	8/15/94	500.00
Responsible Citizens Political League (Transportation Communications Union) 3 Research Place Rockville, MD 20850 Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 500.00	8/23/94	500.00
United Rubber Workers PAC 570 White Pond Drive Akron, OH 44320 Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $2500.00	9/15/94	500.00
International Ladies Garment Workers PAC 1710 Broadway New York, NY 10019 Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 500.00	9/20/94	500.00

SUBTOTAL of Receipts This Page (optional) 7000.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11c

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NAME OF COMMITTEE (in Full)

Democrats 2000 C00230342

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
United Mine Workers PAC 900 15th Street NW Washington, DC 20005		9/20/94	4000.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $5000.00		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Brotherhood of Locomotive Engineers PAC 1370 Ontario Street Cleveland, OH 44113		9/22/94	1000.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $1000.00		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
American Maritime Officers PAC 490 L'Enfant Plaza East SW STe 7204 Washington, DC 20024		9/22/94	1000.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $1000.00		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Amer. Federation of State, County & Municipal Employees PAC 1625 L St NW, Washington, DC 20036		9/16/94	2500.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $3500.00		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Assoc. of Professional Flight Attendants PAC 1004 W. Euless Blvd Euless, TX 76040		9/23/94	250.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 250.00		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Assoc. of Flight Attendants 1625 Massachusetts Ave NW Washington, DC 20036		9/23/94	250.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 250.00		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 9000.00

TOTAL This Period (last page this line number only) 16000.00

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SCHEDULE A **ITEMIZED RECEIPTS**

LOANS

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

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FOR LINE NUMBER 13

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NAME OF COMMITTEE (in Full)

Democrats 2000 C00230342

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Simon for Senate Committee P.O.Box 3626 Springfield, IL 62701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $ 1000.00	8/23/94	1000.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jere Glover 1005 York Lane Annapolis, MD 21403 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: federal government Occupation: attorney Aggregate Year-to-Date > $ 5000.00	8/20/94	5000.00
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jim Rosapepe 8403 Patuxent Ave College Park, MD 20740 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Rosapepe & Spanos Occupation: consultant Aggregate Year-to-Date > $ 5000.00	8/18/94	5000.00
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 11000.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Democrats 2000 C00230342

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
First Union 13th & L Street Washington, DC 20005	interest	7/29/94 8/31/94 9/30/94	41.25 74.21 31.34
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	146.80
TOTAL This Period (last page this line number only)	146.80

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Democrats 2000 C00230343

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First Union 15th & L St NW Washington, DC 20005	service charges Disbursement for: Primary General Other (specify)	7/29/94 8/31/94 9/30/94	28.46 97.95 57.24
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 183.65

TOTAL This Period (last page this line number only) 183.65

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Democrats 2000 C00230342

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Jane Merrill Tilner 3133 Connecticut Ave NW Washington, DC 20008	beverages Disbursement for: [ ] Primary [X] General [ ] Other (specify) in-kind contrib to Baxter for Congress(TA	8/30/94	57.66
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	57.66
TOTAL This Period (last page this line number only)	57.66

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SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 2 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full): Democrats 2000 — C00230342

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Simon For Senate Committee P.O.Box 5626 Springfield, IL 62701	1000.00	0	1000.00

Election Primary General Other (specify)

Terms: Date Incurred 8/23/94 Date Due 6/30/95 Interest Rate none % (apr) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding $		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding $		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: $		

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Jere Glover 1005 York Lane Annapolis, MD 21403	5000.00	0	5000.00

Election Primary General Other (specify):

Terms: Date Incurred 8/20/94 Date Due 12/31/94 Interest Rate none % (apr) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: $		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding $		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: $		

SUBTOTALS This Period This Page (optional) 6000.00

TOTALS This Period (last page in this line only) .....

... Schedule D, copy forward to appropriate line of Summary.

9 4 0 3 9 3 6 4 9 7 4

SCHEDULE C
(Revised 3/80)

LOANS

Page 2 of 2 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full):
Democrats 2000 C00230342

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Jim Rosapepe 8403 Patuxent Avenue College Park, MD 20740	5000.00	0	5000.00

Election: Primary General Other (specify)
Terms: Date Incurred 8/18/94 Date Due 11/11/95 Interest Rate none % (apr) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period

Election: Primary General Other (specify):
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding $	

SUBTOTALS This Period This Page (optional)	5000.00
TOTALS This Period (last page in this line only)	11000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

9 4 0 3 9 2 6 4 9 7 5

SCHEDULE H1
(revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

Democracs 2000 C00230342

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

PRESIDENTIAL YEAR (65%)

ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... 20 %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... 80 %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	(1 POINT)	
2. U.S. SENATE	(1 POINT)	
3. U.S. CONGRESS	(1 POINT)	
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		
5. GOVERNOR	(1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	(1 OR 2 POINTS)	
7. STATE SENATE	(1 POINT)	
8. STATE REPRESENTATIVE	(1 POINT)	
9. LOCAL CANDIDATES	(1 OR 2 POINTS)	
10. EXTRA NON-FEDERAL POINT	(1 POINT)	
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... %

9 4 0 3 9 2 6 4 9 7 6

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

Democrats 2000 C00230342

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Direct Mail June ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW REVISED SAME AS PREVIOUSLY REPORTED	40	60
Direct Mail - August appeal ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW REVISED SAME AS PREVIOUSLY REPORTED	50	50
Direct Mail - August prospect ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW REVISED SAME AS PREVIOUSLY REPORTED	30	70
Annual Dinner 94 ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW REVISED SAME AS PREVIOUSLY REPORTED	30	70
Direct Mail Test ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	40	60
NAME OF ACTIVITY OR EVENT ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

9403192647 7

RECEIPT SCHEDULE H3
(Effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 2 OF 5

FOR LINE 14

NAME OF COMMITTEE: DEMOCRATS 2000 — C00230342

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Democrats 2000 Non-federal Account #2 — DATE OF RECEIPT: 7/21/94 — $ 6013.92

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT	
i. Total Administrative Voter Drive	6013.92			
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 #2 — DATE OF RECEIPT: 7/27/94 — $ 14000.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT	
i. Total Administrative Voter Drive	7701.68			
ii. Direct Fundraising (List Events Amount for Each)				
a. Direct Mail Test		6298.32		
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	13715.60	6298.32		20013.92
TOTAL THIS PERIOD				

9 4 0 3 9 2 6 4 9 7 8

RECEIPT SCHEDULE H3

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
DEMOCRATS 2000	C00239342	

NAME OF ACCOUNT	DATE OF RECEIPT	
Democrats 2000 Non-Federal Account #2	8/15/94	$ 10457.28

	BREAKDOWN OF TRANSFER RECEIVED: ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT
Total Administrative Voter Drive			
Direct Fundraising (List Events-Amount for Each)			
a) Direct Mail Test		10457.28	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
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	DATE OF RECEIPT	
Democrats 2000 Non-federal Account #2	8/22/94	$ 25276.43

	BREAKDOWN OF TRANSFER RECEIVED: ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT
Total Administrative Voter Drive	7916.63		
Direct Fundraising (List Events-Amount for Each)			
a) Annual Dinner 94		559.80	
b) Direct Mail - June		16800.00	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
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	7916.63	27817.08		35733.71
TOTAL THIS PERIOD				

9 4 0 3 9 2 6 4 9 7 9

RECEIPT SCHEDULE H3

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: DEMOCRATS 2000 — COD: 30342

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Democrats 2000 Non-Federal Account #2 — DATE OF RECEIPT: 8/22/94 — $ 10992.32

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT	
Total Administrative Voter Drive				
Direct Fundraising: List Events Amount for Each:				
a: Direct Mail - August prosp.		10992.32		
b:				
c:				
d:				
e: Total Amount Transferred For Direct Fundraising				
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 # 1 — DATE OF RECEIPT: 8/22/94 — $ 3200.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT	
Total Administrative Voter Drive				
Direct Fundraising: List Events Amount for Each:				
a: Direct Mail - August prosp.		3200.00		
b:				
c:				
d:				
e: Total Amount Transferred For Direct Fundraising				
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		14192.32		14192.32
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
effective [illegible]

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
DEMOCRATS 2000	C00230342	

NAME OF ACCOUNT	DATE OF RECEIPT	
Democrats 2000 Non-federal Account #2	9/16/94	$ 8853.10

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOUNT	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT	
Total Administrative Voter Drive				
Direct Fundraising (List Events Amount for Each)				
a) Direct Mail - August prosp.		$425.82		
b) Direct Mail - August appeal		427.28		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
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	DATE OF RECEIPT	
Democrats 2000 Non-federal Account #2	9/30/94	$ 32377.74

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOUNT	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT	
Total Administrative Voter Drive				
Direct Fundraising (List Events Amount for Each)				
a) Direct Mail - August prosp.		32377.74		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
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		41230.84		41230.84
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE [illegible] OF 5

IN-KINDS

FOR LINE 18

NAME OF COMMITTEE: DEMOCRATS 2000 C00130342

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Democrats 2000 Non-Federal Account #2

DATE OF RECEIPT: Dec Pages

$ 8301.50

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT
i. Total Administrative Voter Drive	5638.50		
ii. Direct Fundraising: List Events-Amount for Each:			
a. Annual Dinner 94		2663.00	
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 #2

DATE OF RECEIPT:

$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT
i. Total Administrative Voter Drive			
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	5638.50	2663.00		8301.50
TOTAL THIS PERIOD	27270.73	92201.56		119472.29

9 4 0 3 9 7 6 4 9 8 2

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Democrats 2000 C00230342

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C&P Telephone P.O. Box 646 Baltimore, MD 21265	phone service	7/27/94 8/30/94 9/28/94	320.74 341.77 350.33	64.15 68.35 70.07	256.59 273.42 280.26
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 95610.47	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster MLK Jr Station NW Washington, DC 20043	postage	7/7/94 7/18/94 7/18/94	680.33 500.00 116.00	136.07 100.00 23.20	544.26 400.00 92.80
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 95610.47	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster see above	postage	7/21/94 9/7/94	500.00 1000.00	100.00 200.00	400.00 800.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 95610.47	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster see above	bulk mail permit fee	7/18/94	75.00	15.00	60.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 95610.47	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deer Park Spring Water 6838 English Muffin Way Frederick Park, MD 21701	office supplies	7/27/94 8/30/94 9/28/94	12.01 84.45 42.10	2.40 16.89 8.42	9.61 67.56 33.68
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 95610.47	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples P.O. Box 182378 Columbus, Ohio 43218	office supplies	7/27/94 8/30/94 9/28/94	152.70 382.53 236.91	30.54 76.51 47.38	122.16 306.02 189.53
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 95610.47	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4794.87	958.98	3835.89
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

9 4 0 3 9 2 6 4 9 9 3

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Democrats 2000 C00230342

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Express 1000 Potomac St NW Washington, DC 20007	delivery service	7/27/94 8/30/94 9/28/94	31.59 105.16 113.50	6.32 21.03 22.70	25.27 84.13 90.80
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $95610.47 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Doug Zabel 111 E. 17th St Austin, TX 78774	art design	7/18/94	300.00	60.00	240.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $95610.47 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Federal Express 1225 Eye St NW Washington, DC 20005	delivery service	7/27/94 8/30/94 9/28/94	67.50 13.00 29.00	13.50 2.60 5.80	54.00 10.40 23.20
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $95610.47 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Perkins Coie 607 14th St NW Washington, DC 20005	legal services	7/27/94 8/30/94 9/28/94	400.00 405.60 416.76	80.00 81.12 83.35	320.00 324.48 333.41
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $95610.47 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Rosapepe & Spanos 1828 L St NW Washington, DC	office services	7/27/94 8/30/94 9/28/94	44.27 11.25 7.00	8.85 2.25 1.40	35.42 9.00 5.60
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $95610.47 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Signs for the Times 1213 K St NW Washington, DC 20005	banners & sign	9/28/94	386.27	77.25	309.02
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $95610.47 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2330.90	466.17	1864.73
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

9 4 0 3 9 2 6 4 9 8 4

FE4PN101

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democrats 2000 C00230342

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paul McAllister 101 Constitution Ave NW Washington, DC 20001	building supervision	7/14/94	200.00	40.00	160.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $95610.47 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Andreas Lopez 101 Constitution Ave NW Washington, DC 20001	building supervision	7/27/94 8/30/94	100.00 50.00	20.00 10.00	80.00 40.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $95610.47 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Palates Delight 3106 Branch Avenue Marlow Heights, MD 20748	catering	8/30/94	585.29	117.06	468.23
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $95610.47 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
ARA Services 101 Constitution Ave NW Washington, DC 20001	catering	8/30/94	588.60	117.72	470.88
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $95610.47 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
DC DOES 500 C Street NW Washington, DC 20001	unemployment taxes	7/27/94	92.53	18.51	74.02
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $95610.47 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
DC Treasurer 300 Indiana Ave NW Washington, DC 20001	public safety fee	7/11/94	25.00	5.00	20.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $95610.47 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1641.42	328.29	1313.13
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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FE4AN101

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
Democrats 2000 C00230342

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer see above	personal property tax	7/27/94	101.86	20.37	81.49
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 95610.47 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
American University Intern Bazaar Dunblane House, Tenley Campus Washington, DC 20016	bazaar fee	8/1/94	25.00	5.00	20.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 95610.47 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Item Inc 5509 Vine St Alexandria, VA 22310	computer rental	9/28/94	168.75	33.75	135.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 95610.47 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
The ISIS Group 1030 15th St NW Ste 1051 Washington, DC 20005	data entry	9/28/94	577.50	115.50	462.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 95610.47 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Kelly Press 1701 Cabin Branch Rd Cheverly, MD 20785	newsletter mail svcs	9/28/94	702.91	140.58	562.33
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 95610.47 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Jane Merrill Filner 3133 Connecticut Ave NW Washington, DC 20008	payroll	7/27/94 8/30/94 9/28/94	2012.75 2012.75 2012.75	402.55 402.55 402.55	1610.20 1610.20 1610.20
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 95610.47 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7614.27	1522.85	6091.42
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Democrats 2000 C00230342

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Debra Barrett 1301 Mass. Ave NW Washington, DC 20005	payroll	7/27/94 8/30/94 9/28/94	1551.53 1551.53 1551.53	310.31 310.31 310.31	1241.22 1241.22 1241.22
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 95610.47	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathryn Bunnell 2407 Childs Lane Alexandria, VA 22308	payroll	7/27/94 8/30/94 9/28/94	447.75 447.75 447.75	89.55 89.55 89.55	358.20 358.20 358.20
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 95610.47	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Union 15th & L St NW Washington, DC 20005	with-holding	7/27/94 8/30/94 9/28/94	1378.14 1378.14 1378.14	275.63 275.63 275.63	1102.51 1102.51 1102.51
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 95610.47	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer 300 Indiana Ave NW Washington, DC 20001	with-holding	7/27/94 8/30/94 9/28/94	141.40 141.40 141.40	28.28 28.28 28.28	113.12 113.12 113.12
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 95610.47	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BCBSNCA 550 12th St SW Washington, DC 20065	health insurance	7/27/94 8/30/94 9/28/94	154.00 154.00 154.00	30.80 30.80 30.80	123.20 123.20 123.20
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 95610.47	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane Merrill Filner see above	office supplies & travel	7/27/94 8/30/94 9/30/94	116.08 232.90 212.12	23.22 46.58 42.42	92.86 186.32 169.70
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 95610.47	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11579.56	2315.93	9263.63
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
6	21

FOR LINE 21a

NAME OF COMMITTEE
Democrats 2000 C00230942

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Debra Barrett see above	office supplies/ travel	7/27/94 8/30/94	374.63 546.00	74.93 109.20	299.70 436.80
CATEGORY: x ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 95610.47	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			920.63	184.13	736.50
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Democrats 2000 C00230342

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O'Brien McConnell Company 1726 M Street NW Ste 1002 Washington, DC 20036	direct mail/consulting/June	7/8/94 7/29/94 9/28/94	3000.00 25000.00 2891.57	1200.00 10000.00 1156.63	1800.00 15000.00 1734.94

CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE $ 58817.57 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O'Brien McConnell Company see above	direct mail/ Aug. appeal	8/24/94	854.57	427.29	427.28

CATEGORY ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: $ 854.57 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O'Brien McConnell Company see above	direct mail/ Aug. prospect/ consulting	8/23/94 8/23/94 9/28/94	20274.74 46253.92 3022.20	6082.42 13876.18 1208.88	14192.32 32377.74 1813.32

CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: $ 69550.86 DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster see above	postage / annual dinner	7/1/94 7/13/94 8/4/94	348.00 285.00 870.00	139.20 114.00 261.00	208.80 171.00 609.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: $ 14184.02 DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Debra Barrett see above	travel/ office supplies/ annual dinner	9/28/94	152.86	45.86	107.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: $ 14184.02 DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hyatt Regency 400 New Jersey Ave NW Washington, DC 20001	catering/ annual dinner	7/5/94 9/16/94	300.00 7454.37	120.00 2236.31	180.00 5218.06

CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: $ 14184.02 DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	110707.23	36867.77	73839.46
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Democrats 2000 C00230342

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coyle/Santora 1511 K Street NW Ste 723 Washington, DC 20005	consulting annual dinner	8/11/94 9/28/94	750.00 750.00	225.00 225.00	525.00 525.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 14184.02 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Balloon Bouquets 500 23rd Street NW Washington, DC 20037	balloons annual dinner	9/28/94	117.70	35.31	82.39
CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 14184.02 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reflections Photography 700 13th St NW Washington, DC 20005	photography annual dinner	9/8/94	150.00	45.00	105.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 14184.02 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Village Tramery 1068 Temple Avenue Colonial Heights, VA 23834	framing annual dinner	9/28/94	343.09	102.93	240.16
CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 14184.02 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2110.79	633.24	1477.55
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
effective 1 1 91

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

DEMOCRATS 2000 C00230342

A. FULL NAME MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democrats 2000 Non-Federal Account #2	Advance transfer for federal share of in-kinds	7/1/94	1000.00 (MEMO ENTRY)	1000.00	
CATEGORY ADMINISTRATIVE VOTER DRIVE / EVENT YEAR TO DATE $	FUNDRAISING / DIRECT CANDIDATE SUPPORT	EXEMPT			
B. FULL NAME MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SEIU 1313 L Street NW Washington, DC 20005	rent	7/1/94	1314.50		1314.50
CATEGORY: X ADMINISTRATIVE VOTER DRIVE / EVENT YEAR TO DATE $ 95610.47	FUNDRAISING / DIRECT CANDIDATE SUPPORT	EXEMPT			
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democrats 2000 Non-Federal Account #2	rent	7/1/94	262.90	262.90	
CATEGORY x ADMINISTRATIVE VOTER DRIVE / EVENT YEAR-TO-DATE $ 95610.47	FUNDRAISING / DIRECT CANDIDATE SUPPORT	EXEMPT			
D. FULL NAME MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SEIU See above	printing	7/1/94	1650.00		1650.00
CATEGORY X ADMINISTRATIVE VOTER DRIVE / EVENT YEAR-TO-DATE $ 95610.47	FUNDRAISING / DIRECT CANDIDATE SUPPORT	EXEMPT			
E. FULL NAME MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democrats 2000 Non-Federal Account #2	printing	7/1/94	330.00	330.00	
CATEGORY X ADMINISTRATIVE VOTER DRIVE / EVENT YEAR-TO-DATE $ 95610.47	FUNDRAISING / DIRECT CANDIDATE SUPPORT	EXEMPT			
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SEIU See above	printing/ annual dinner 94	7/6/94	875.00		875.00
CATEGORY ADMINISTRATIVE VOTER DRIVE / EVENT YEAR-TO-DATE $ 14184.02	X FUNDRAISING / DIRECT CANDIDATE SUPPORT	EXEMPT			
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4432.40	592.90	3839.50
TOTAL THIS PERIOD (last page for each inc activity) Fed. share to 21 a i and non-Fed. share to 21 a iii					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

DEMOCRATS 2000 C00230342

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democrats 2000 Non-Federal Account #2	printing annual dinner 94	7/6/94	262.50	262.50	
CATEGORY: ADMINISTRATIVE VOTER DRIVE X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 14184.02 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SEIU see above	printing	7/22/94	45.00		45.00
CATEGORY: X ADMINISTRATIVE VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 95610.47 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democrats 2000 Non-Federal Account #2	printing	7/22/94	9.00	9.00	
CATEGORY: X ADMINISTRATIVE VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 95610.47 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SEIU see above	rent	8/1/94	1314.50		1314.50
CATEGORY: X ADMINISTRATIVE VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 95610.47 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democrats 2000 Non-Federal Account #2	rent	8/1/94	262.90	262.90	
CATEGORY: X ADMINISTRATIVE VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 95610.47 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SEIU see above	rent	9/1/94	1314.50		1314.50
CATEGORY: X ADMINISTRATIVE VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 95610.47 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3208.40	534.40	2674.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i. and non-Fed. share to 21 a.ii.)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
DEMOCRATS 2000 C00230342

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democrats 2000 Non-Federal Account #2	rent	9/1/94	262.90	262.90	
CATEGORY: x ADMINISTRATIVE VOTER DRIVE / FUNDRAISING / EXEMPT / DIRECT CANDIDATE SUPPORT — EVENT YEAR-TO-DATE $ 95610.47					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democrats 2000 Non-Federal Account #2	Advance transfer for federal share of in-kinds	9/8/94	1000.00 (MEMO	1000.00 ENTRY)	
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
The Wind Institute	wine/ annual dinner 94	9/20/94	288.00		288.00
CATEGORY: ADMINISTRATIVE VOTER DRIVE / x FUNDRAISING / EXEMPT / DIRECT CANDIDATE SUPPORT — EVENT YEAR-TO-DATE $ 14184.02					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democrats 2000 Non-Federal Account #2	wine/ annual dinner 94	9/20/94	86.40	86.40	
CATEGORY: ADMINISTRATIVE VOTER DRIVE / x FUNDRAISING / EXEMPT / DIRECT CANDIDATE SUPPORT — EVENT YEAR-TO-DATE $ 14184.02					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FTD	flowers/ annual dinner 94	9/20/94	1500.00		1500.00
CATEGORY: ADMINISTRATIVE VOTER DRIVE / X FUNDRAISING / EXEMPT / DIRECT CANDIDATE SUPPORT — EVENT YEAR-TO-DATE $ 14184.02					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democrats 2000 Non-Federal Account #2	flowers/ annual dinner 94	9/20/94	450.00	450.00	
CATEGORY: ADMINISTRATIVE VOTER DRIVE / xFUNDRAISING / EXEMPT / DIRECT CANDIDATE SUPPORT — EVENT YEAR-TO-DATE $ 14184.02					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2587.30	799.30	1788.00
TOTAL THIS PERIOD (all pages for each line only)(Fed share to 21a and non-Fed share to 21a)			151927.77	45203.96	
TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE (used for line 31 of the detailed summary page)					106723.81

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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 10-13-94
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PREPARER

10-13-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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