

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

1999 OCT 29 A 11:43

|  |  |   |
|--|--|---|
| 1. NAME OF COMMITTEE (In full)<br>Democratic Leader's Victory Fund 2000  |  | 2. FEC IDENTIFICATION NUMBER<br>C00343582 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported.<br>7435 Watson Road, Suite 107 |  |   |
| CITY, STATE and ZIP CODE<br>St. Louis, MO 63119  |  |   |
| 3. <input type="checkbox"/> This committee 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:

- |                                      |                                       |  |
|--------------------------------------|---------------------------------------|--|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input checked="" type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20           |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20           |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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<br>This Period | COLUMN B<br>Calendar Year-to-date |
|---|---------------------------|-------------------------|-----------------------------------|
| 5. Covering Period  | 09/01/99 through 09/30/99 |                         |                                   |
| 6. (a) Cash on Hand January 1, 19 99  |                           |                         | \$0.00                            |
| (b) Cash on Hand at Beginning of Reporting Period   |                           | \$387651.72             |                                   |
| (c) Total Receipts (from Line 19)   |                           | \$111250.00             | \$1909325.00                      |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)      |                           | \$498901.72             | \$1909325.00                      |
| 7. Total Disbursements (from Line 30)   |                           | \$29445.85              | \$1439869.13                      |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                 |                           | \$469455.87             | \$469455.87                       |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)  |                           |                         |                                   |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) |                           |                         |                                   |

For further information contact:  
Federal Election Commission  
899 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

John D. Ryan

Signature of Treasurer

*John D. Ryan*

Date

10/8/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to 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<br>Democratic Leader's Victory Fund 2000                                      | REPORT COVERING PERIOD<br>FROM 09/01/99 TO: 09/30/99 |                           |
|---|--|---------------------------|
| I. RECEIPTS   | COLUMN A<br>Total This Period                        | COLUMN B<br>Calendar Year |
| 11. Contributions (other than loans) From:  |  |                           |
| a. Individuals/Persons Other Than Political Committees  |  |                           |
| i. Itemized (Use Schedule A) .....  | \$40900.00   | \$1461333.45              |
| ii. Unitemized .....  | \$850.00   | \$13491.55                |
| iii. Total .....  | \$41750.00   | \$1474825.00              |
| b. Political Party Committees .....   | \$0.00   | \$4500.00                 |
| c. Other Political Committees (such as PACs) .....  | \$69500.00   | \$430000.00               |
| d. Total Contributions .....  | \$111250.00  | \$1909325.00              |
| 12. Transfers From Affiliated/Other Party Committees .....                                      | \$0.00   | \$0.00                    |
| 13. All Loans Received .....  | \$0.00   | \$0.00                    |
| 14. Loan Repayments Received .....  | \$0.00   | \$0.00                    |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....                            | \$0.00   | \$0.00                    |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....    | \$0.00   | \$0.00                    |
| 17. Other Federal Receipts (Dividends, Interest, etc.) .....                                    | \$0.00   | \$0.00                    |
| 18. Transfers from Nonfederal Account for Joint Activity .....                                  | \$0.00   | \$0.00                    |
| 19. Total Receipts .....  | \$111250.00  | \$1909325.00              |
| 20. Total Federal Receipts .....  | \$111250.00  | \$1909325.00              |
| <b>II. DISBURSEMENTS</b>  |  |                           |
| 21. Operating Expenditures:   |  |                           |
| a. Shared Federal/Non Federal Activity (from Schedule H4)                                       |  |                           |
| i. Federal Share .....  | \$0.00   | \$0.00                    |
| ii. Non-Federal Share .....   | \$0.00   | \$0.00                    |
| b. Other Federal Operating Expenditures .....   | \$29145.85   | \$439569.13               |
| c. Total Operating Expenditures .....   | \$29145.85   | \$439569.13               |
| 22. Transfers to Affiliated/Other Party Committees .....  | \$0.00   | \$100000.00               |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees .....         | \$300.00   | \$300.00                  |
| 24. Independent Expenditures (use Schedule E) .....   | \$0.00   | \$0.00                    |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..... | \$0.00   | \$0.00                    |
| 26. Loan Repayments Made .....  | \$0.00   | \$0.00                    |
| 27. Loans Made .....  | \$0.00   | \$0.00                    |
| 28. Refunds of Contributions To:  |  |                           |
| a. Individuals/Persons Other Than Political Committees .....                                    | \$0.00   | \$0.00                    |
| b. Political Party Committees .....   | \$0.00   | \$0.00                    |
| c. Other Political Committees (such as PACs) .....  | \$0.00   | \$0.00                    |
| d. Total Contribution Refunds .....   | \$0.00   | \$0.00                    |
| 29. Other Disbursements .....   | \$0.00   | \$0.00                    |
| 30. Total Disbursements .....   | \$29445.85   | \$1439569.13              |
| 31. Total Federal Disbursements .....   | \$29445.85   | \$1439569.13              |
| <b>III. Net Contributions/Operating Expenditures</b>  |  |                           |
| 32. Total Contributions (other than loans) (from line 11d) .....                                | \$111250.00  | \$1909325.00              |
| 33. Total Contribution Refunds (from line 28d) .....  | \$0.00   | \$0.00                    |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) .....                       | \$111250.00  | \$1909325.00              |
| 35. Total Federal Operating Expenditures .....  | \$29145.85   | \$439569.13               |
| 36. Offsets to Operating Expenditures (from line 15) .....                                      | \$0.00   | \$0.00                    |
| 37. Net Operating Expenditures .....  | \$29145.85   | \$439569.13               |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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

**NAME OF COMMITTEE (In Full)**  
Democratic Leader's Victory Fund 2000

|   |   |  |  |
|---|---|--|--|
| <b>Full Name, Mailing Address and Zip Code</b><br>Michael M. Adler<br>1400 NW 107th Avenue 4th Floor<br>Miami, FL 33172-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify)       | <b>Name of Employer</b><br>The Adler Group<br><b>Occupation</b><br>CEO<br><b>Aggregate Year-to-Date -&gt;</b> \$1000.00                         | <b>Date (month, day, year)</b><br>09/10/99 | <b>Amount of Each Receipt this Period</b><br>\$1000.00 |
| <b>Full Name, Mailing Address and Zip Code</b><br>Mitchell W. Berger<br>7121 NW 65th Terrace<br>Pompano Beach, FL 33067-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify)       | <b>Name of Employer</b><br>Berger & Shapiro<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date -&gt;</b> \$1000.00                   | <b>Date (month, day, year)</b><br>09/10/99 | <b>Amount of Each Receipt this Period</b><br>\$1000.00 |
| <b>Full Name, Mailing Address and Zip Code</b><br>Kevin Collins<br>6619 Airline Dr.<br>Metairie, LA 70003-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify)                     | <b>Name of Employer</b><br>Self - Employed<br><b>Occupation</b><br>Dentist<br><b>Aggregate Year-to-Date -&gt;</b> \$300.00                      | <b>Date (month, day, year)</b><br>09/10/99 | <b>Amount of Each Receipt this Period</b><br>\$300.00  |
| <b>Full Name, Mailing Address and Zip Code</b><br>Kevin Collins<br>6619 Airline Dr.<br>Metairie, LA 70003-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify)                     | <b>Name of Employer</b><br>Self - Employed<br><b>Occupation</b><br>Dentist<br><b>Aggregate Year-to-Date -&gt;</b> \$500.00                      | <b>Date (month, day, year)</b><br>09/10/99 | <b>Amount of Each Receipt this Period</b><br>\$200.00  |
| <b>Full Name, Mailing Address and Zip Code</b><br>Alfonso Fanjul<br>340 Royal Poinciana Way, Ste. 316<br>Palm Beach, FL 33480-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Florida Crystals, Corp.<br><b>Occupation</b><br>Chairman & CEO<br><b>Aggregate Year-to-Date -&gt;</b> \$1000.00      | <b>Date (month, day, year)</b><br>09/10/99 | <b>Amount of Each Receipt this Period</b><br>\$1000.00 |
| <b>Full Name, Mailing Address and Zip Code</b><br>Charles F. Forbes<br>1100 Plantation Point Dr.<br>Greensboro, GA 30642-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify)      | <b>Name of Employer</b><br>Information Requested<br><b>Occupation</b><br>Information Requested<br><b>Aggregate Year-to-Date -&gt;</b> \$1000.00 | <b>Date (month, day, year)</b><br>09/10/99 | <b>Amount of Each Receipt this Period</b><br>\$1000.00 |
| <b>Full Name, Mailing Address and Zip Code</b><br>Margie Eddy Forbes<br>1100 Plantation Point Drive<br>Greensboro, GA 30642-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify)   | <b>Name of Employer</b><br><b>Occupation</b><br>Homemaker<br><b>Aggregate Year-to-Date -&gt;</b> \$1000.00                                      | <b>Date (month, day, year)</b><br>09/10/99 | <b>Amount of Each Receipt this Period</b><br>\$1000.00 |
| <b>SUBTOTAL of Receipts This Page (optional)</b>  |   |  | \$5500.00  |
| <b>TOTAL This Period (last page this line number only)</b>  |   |  |  |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

See separate schedule(s) for each category of item Detailed Summary Page

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**NAME OF COMMITTEE (In Full)**  
Democratic Leader's Victory Fund 2000

| Full Name, Mailing Address and Zip Code   | Name of Employer  | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|-------------------------|------------------------------------|
| Robert E. Friedman<br>2275 Summit Dr.<br>Burlingame, CA 94010-  | Self - Employed<br>Occupation: Philanthropist           | 09/10/99                | \$1000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Aggregate Year-to-Date ->                               | \$1000.00               |                                    |
| Joe L. Greene<br>19410 Gainsborough<br>Detroit, MI 48223-   | Amer Federation of School Adm.<br>Occupation: President | 09/10/99                | \$1000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Aggregate Year-to-Date ->                               | \$1000.00               |                                    |
| Saquib Khan<br>360 Nome Ave.<br>Staten Island, NY 10314-  | Mercy Supplies<br>Occupation: President                 | 09/10/99                | \$1000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Aggregate Year-to-Date ->                               | \$1000.00               |                                    |
| Alan M. Leventhal<br>One Federal Street, 26th Floor<br>Boston, MA 02110-  | Bescor Companies<br>Occupation: Partner                 | 09/10/99                | \$2000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Aggregate Year-to-Date ->                               | \$2000.00               |                                    |
| Hal Malchow<br>3442 Roberts Ln.<br>Arlington, VA 22207-   | Malchow & Company<br>Occupation: President              | 09/10/99                | \$1000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Aggregate Year-to-Date ->                               | \$1000.00               |                                    |
| Mashar Malik<br>625 Lamont Ave.<br>Staten Island, NY 10312-   | NYS Institute for Basic Res.<br>Occupation: Researcher  | 09/10/99                | \$1000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Aggregate Year-to-Date ->                               | \$1000.00               |                                    |
| Mark S. Noukell<br>1 Park Row<br>Providence, RI 02903   | Mandell Schwartz<br>Boisclaira<br>Occupation: Attorney  | 09/10/99                | \$2000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Aggregate Year-to-Date ->                               | \$2000.00               |                                    |

**SUBTOTAL** of Receipts This Page (optional) \$9000.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule!  
Cut with delivery of the  
Detailed Summary Page

PAGE 3 OF 4  
FOR LINE NUMBER 11(a)(i)

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**NAME OF COMMITTEE (In Full)**  
Democratic Leader's Victory Fund 2000

|  |  |   |  |
|--|--|---|--|
| <p>Full Name, Mailing Address and Zip Code<br/>Paul M. Montrone<br/>Greet Hill<br/>Hampton, NH 03842-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input checked="" type="checkbox"/> Other (specify)</p>                          | <p>Name of Employer<br/>Fischer Scientific</p> <p>Occupation<br/>Executive</p> <p>Aggregate Year-to-Date -&gt; \$1000.00</p>                     | <p>Date (month, day, year)<br/>09/10/99</p> | <p>Amount of Each Receipt this Period<br/>\$1000.00</p>  |
| <p>Full Name, Mailing Address and Zip Code<br/>Sandra G. Montrone<br/>Liberty Land<br/>Hampton, NH 03842-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input checked="" type="checkbox"/> Other (specify)</p>                      | <p>Name of Employer</p> <p>Occupation<br/>Homemaker</p> <p>Aggregate Year-to-Date -&gt; \$1000.00</p>  | <p>Date (month, day, year)<br/>09/10/99</p> | <p>Amount of Each Receipt this Period<br/>\$1000.00</p>  |
| <p>Full Name, Mailing Address and Zip Code<br/>Judith A. Ramsey<br/>6719 Fern Lane<br/>Annandale, VA 22003-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input checked="" type="checkbox"/> Other (specify)</p>                    | <p>Name of Employer<br/>Ferris, Baker, Watts, Inc.</p> <p>Occupation<br/>Investment Consultant</p> <p>Aggregate Year-to-Date -&gt; \$1000.00</p> | <p>Date (month, day, year)<br/>09/10/99</p> | <p>Amount of Each Receipt this Period<br/>\$1000.00</p>  |
| <p>Full Name, Mailing Address and Zip Code<br/>Michele Singer Reiner<br/>9171 Wilshire Blvd. #530<br/>Beverly Hills, CA 90210-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input checked="" type="checkbox"/> Other (specify)</p> | <p>Name of Employer<br/>Self - Employed</p> <p>Occupation<br/>Photographer</p> <p>Aggregate Year-to-Date -&gt; \$1000.00</p>                     | <p>Date (month, day, year)<br/>09/10/99</p> | <p>Amount of Each Receipt this Period<br/>\$1000.00</p>  |
| <p>Full Name, Mailing Address and Zip Code<br/>Robert Reiner<br/>9171 Wilshire Blvd. #530<br/>Beverly Hills, CA 90210-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input checked="" type="checkbox"/> Other (specify)</p>         | <p>Name of Employer<br/>Castle Rock Entertainment</p> <p>Occupation<br/>Film Director/Producer</p> <p>Aggregate Year-to-Date -&gt; \$1000.00</p> | <p>Date (month, day, year)<br/>09/10/99</p> | <p>Amount of Each Receipt this Period<br/>\$1000.00</p>  |
| <p>Full Name, Mailing Address and Zip Code<br/>Gerald Schuster<br/>132 Yarmouth Rd.<br/>Chestnut Hill, MA 02167-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input checked="" type="checkbox"/> Other (specify)</p>               | <p>Name of Employer<br/>Continental Wingate Company</p> <p>Occupation<br/>President</p> <p>Aggregate Year-to-Date -&gt; \$10000.00</p>           | <p>Date (month, day, year)<br/>09/10/99</p> | <p>Amount of Each Receipt this Period<br/>\$10000.00</p> |
| <p>Full Name, Mailing Address and Zip Code<br/>Fred Seigel<br/>12 Woodside Rd.<br/>Winchester, MA 01890-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input checked="" type="checkbox"/> Other (specify)</p>                       | <p>Name of Employer<br/>Beacon Companies</p> <p>Occupation<br/>Executive</p> <p>Aggregate Year-to-Date -&gt; \$1000.00</p>                       | <p>Date (month, day, year)<br/>09/10/99</p> | <p>Amount of Each Receipt this Period<br/>\$1000.00</p>  |
| <p><b>SUBTOTAL</b> of Receipts This Page (optional)</p>  |  |   | <p>\$16000.00</p>  |
| <p><b>TOTAL</b> This Period (last page this line number only)</p>  |  |   |  |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 4 OF 4  
FOR LINE NUMBER 11(a)(i)

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**NAME OF COMMITTEE (In Full)**  
Democratic Leader's Victory Fund 2000

| Full Name, Mailing Address and Zip Code   | Name of Employer   | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|-------------------------|------------------------------------|
| Michael T. Thorsnes<br>2550 Fifth Avenue<br>San Diego, CA 92103-  | Thorsnes, Bartolotta, McGuire<br>Occupation<br>Attorney  | 09/10/99                | \$1000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Aggregate Year-to-Date ->                                |                         | \$1000.00                          |
| Joan D. Valle<br>1000 Winter St., Ste. 4550<br>Waltham, MA 02154-   | Occupation<br>Homemaker                                  | 09/10/99                | \$1000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Aggregate Year-to-Date ->                                |                         | \$1000.00                          |
| Joseph R. Valle<br>1007 High Street<br>Dedham, MA 02026-  | Valle & Associates<br>Occupation<br>President            | 09/10/99                | \$1000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Aggregate Year-to-Date ->                                |                         | \$1000.00                          |
| Barbara J. Weiss<br>74 Cove Road<br>Oyster Bay, NY 11771-   | Occupation<br>Homemaker                                  | 09/10/99                | \$2000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Aggregate Year-to-Date ->                                |                         | \$2000.00                          |
| Thomas W. White<br>1030 5th Ave.<br>Pittsburgh, PA 15219-   | Goldberg, Barsky, Jennings<br>Occupation<br>Attorney     | 09/10/99                | \$400.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Aggregate Year-to-Date ->                                |                         | \$400.00                           |
| LaDane Williamson<br>10809 Roxboro<br>Rougemont, NC 27572-  | LaDane Williamson Corp.<br>Occupation<br>Self - Employed | 09/10/99                | \$5000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Aggregate Year-to-Date ->                                |                         | \$5000.00                          |
| Full Name, Mailing Address and Zip Code   | Name of Employer   | Date (month, day, year) | Amount of Each Receipt this Period |
|   |  | / /                     |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Aggregate Year-to-Date ->                                |                         |                                    |

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

\$10400.00

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

\$40900.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

One separate schedule(a) for each category of the Detailed Summary Page

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**NAME OF COMMITTEE (In Full)**  
 Democratic Leader's Victory Fund 2000

| Full Name, Mailing Address and Zip Code   | Name of Employer | Date (month, day, year)   | Amount of Each Receipt this Period |
|---|------------------|---------------------------|------------------------------------|
| Air Transport Association PAC<br>1301 Pennsylvania Ave., NW, Ste. 1100<br>Washington, DC 20004-                                       |                  | 09/10/99                  | \$500.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Occupation       | Aggregate Year-to-Date -> | \$500.00                           |
| American Health Care PAC<br>1201 L Street, NW<br>Washington, DC 20005-  |                  | 09/10/99                  | \$5000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Occupation       | Aggregate Year-to-Date -> | \$5000.00                          |
| American Health Care PAC<br>1201 L Street, NW<br>Washington, DC 20005-  |                  | 09/10/99                  | \$5000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Occupation       | Aggregate Year-to-Date -> | \$10000.00                         |
| Amer Occupational Thrpy Assoc. Inc. PAC<br>4720 Montgomery Lane<br>P.O. Box 31220<br>Bethesda, MD 20824                               |                  | 09/10/99                  | \$2000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Occupation       | Aggregate Year-to-Date -> | \$2000.00                          |
| Amer Speech-Language-Hearing Assoc PAC<br>10801 Rockville Pike<br>Rockville, MD 20852-  |                  | 09/10/99                  | \$5000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Occupation       | Aggregate Year-to-Date -> | \$5000.00                          |
| Auction Market PAC<br>Board of Trade<br>141 W. Jackson Blvd.<br>Chicago, IL 60604   |                  | 09/10/99                  | \$1000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Occupation       | Aggregate Year-to-Date -> | \$1000.00                          |
| BellSouth FED-PAC<br>Suite 900<br>1133 - 21st Street, NW<br>Washington, DC 20036-   |                  | 09/10/99                  | \$3000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Occupation       | Aggregate Year-to-Date -> | \$3000.00                          |

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

\$21500.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**  
 Democratic Leader's Victory Fund 2000

|   |   |  |   |
|---|---|--|---|
| Full Name, Mailing Address and Zip Code<br>Bethlehem Steel Good Government Committee<br>419 Martin Tower<br><br>Bethlehem, PA 18016-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify)           | Name of Employer<br><br>Occupation<br><br>Aggregate Year-to-Date -> | Date (month, day, year)<br>09/10/99<br><br>\$2000.00 | Amount of Each Receipt this Period<br>\$2000.00 |
| Full Name, Mailing Address and Zip Code<br>BluePAC<br>1310 G Street NW<br><br>Washington, DC 20005-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify)  | Name of Employer<br><br>Occupation<br><br>Aggregate Year-to-Date -> | Date (month, day, year)<br>09/10/99<br><br>\$1000.00 | Amount of Each Receipt this Period<br>\$1000.00 |
| Full Name, Mailing Address and Zip Code<br>Civic Involvement Program<br>General Motors Corp.<br>3044 West Grand Boulevard<br>Detroit, MI 48202<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Name of Employer<br><br>Occupation<br><br>Aggregate Year-to-Date -> | Date (month, day, year)<br>09/10/99<br><br>\$3000.00 | Amount of Each Receipt this Period<br>\$3000.00 |
| Full Name, Mailing Address and Zip Code<br>ENT PAC<br>One Prince Street<br><br>Alexandria, VA 22314-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify)   | Name of Employer<br><br>Occupation<br><br>Aggregate Year-to-Date -> | Date (month, day, year)<br>09/10/99<br><br>\$1000.00 | Amount of Each Receipt this Period<br>\$1000.00 |
| Full Name, Mailing Address and Zip Code<br>Edison Intern PAC<br>2244 Walnut Grove Ave.<br><br>Rosemead, CA 91770-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify)                              | Name of Employer<br><br>Occupation<br><br>Aggregate Year-to-Date -> | Date (month, day, year)<br>09/10/99<br><br>\$5000.00 | Amount of Each Receipt this Period<br>\$5000.00 |
| Full Name, Mailing Address and Zip Code<br>Enron Corp PAC, Inc.<br>1400 Smith, Ste. EB4525<br><br>Houston, TX 77002-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify)                           | Name of Employer<br><br>Occupation<br><br>Aggregate Year-to-Date -> | Date (month, day, year)<br>09/10/99<br><br>\$1000.00 | Amount of Each Receipt this Period<br>\$1000.00 |
| Full Name, Mailing Address and Zip Code<br>Excel Communications, Inc. PAC<br>1133 Connecticut Ave., NW, Ste. 750<br><br>Washington, DC 20036-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify)  | Name of Employer<br><br>Occupation<br><br>Aggregate Year-to-Date -> | Date (month, day, year)<br>09/10/99<br><br>\$5000.00 | Amount of Each Receipt this Period<br>\$5000.00 |

**SUBTOTAL** of Receipts This Page (optional) \$18000.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 3 OF 4  
FOR LINE NUMBER 11(c)

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**NAME OF COMMITTEE (In Full)**  
Democratic Leader's Victory Fund 2000

|  |   |  |   |
|--|---|--|---|
| <p>Full Name, Mailing Address and Zip Code<br/>Ironworkers Political Action League<br/>1750 New York Avenue, N.W.<br/>Suite 400<br/>Washington, DC 20006</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input checked="" type="checkbox"/> Other (specify)</p>               | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date -&gt;</p> | <p>Date (month, day, year)<br/>09/10/99</p> <p>09/10/99</p> <p>\$5000.00</p> | <p>Amount of Each Receipt this Period<br/>\$5000.00</p> |
| <p>Full Name, Mailing Address and Zip Code<br/>Joseph E. Seagram &amp; Sons, Inc. PAC<br/>1401 Eye Street NW<br/>Washington, DC 20005-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input checked="" type="checkbox"/> Other (specify)</p>                                 | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date -&gt;</p> | <p>Date (month, day, year)<br/>09/10/99</p> <p>09/10/99</p> <p>\$1000.00</p> | <p>Amount of Each Receipt this Period<br/>\$1000.00</p> |
| <p>Full Name, Mailing Address and Zip Code<br/>Lucent Technologies PAC<br/>Suite 700<br/>900 - 19th Street, NW<br/>Washington, DC 20006</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input checked="" type="checkbox"/> Other (specify)</p>                                | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date -&gt;</p> | <p>Date (month, day, year)<br/>09/10/99</p> <p>09/10/99</p> <p>\$2500.00</p> | <p>Amount of Each Receipt this Period<br/>\$2500.00</p> |
| <p>Full Name, Mailing Address and Zip Code<br/>Nat Assoc for Homecare PAC<br/>519 C St., NE<br/>Washington, DC 20002-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input checked="" type="checkbox"/> Other (specify)</p>  | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date -&gt;</p> | <p>Date (month, day, year)<br/>09/10/99</p> <p>09/10/99</p> <p>\$1000.00</p> | <p>Amount of Each Receipt this Period<br/>\$1000.00</p> |
| <p>Full Name, Mailing Address and Zip Code<br/>Powell, Goldstein, Frazer &amp; Murphy PAC<br/>Sixteenth Floor<br/>One Ninty One Peachtree Tower<br/>Atlanta, GA 30303-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input checked="" type="checkbox"/> Other (specify)</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date -&gt;</p> | <p>Date (month, day, year)<br/>09/10/99</p> <p>09/10/99</p> <p>\$1000.00</p> | <p>Amount of Each Receipt this Period<br/>\$1000.00</p> |
| <p>Full Name, Mailing Address and Zip Code<br/>Rite Aid Corp. PAC<br/>P.O. Box 3165<br/>Harrisburg, PA 17105-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input checked="" type="checkbox"/> Other (specify)</p>  | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date -&gt;</p> | <p>Date (month, day, year)<br/>09/10/99</p> <p>09/10/99</p> <p>\$2500.00</p> | <p>Amount of Each Receipt this Period<br/>\$2500.00</p> |
| <p>Full Name, Mailing Address and Zip Code<br/>Schering - Plough Corp. Better Gov't Fund<br/>1 Giralda Farm<br/>Madison, NJ 07940-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input checked="" type="checkbox"/> Other (specify)</p>                                     | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date -&gt;</p> | <p>Date (month, day, year)<br/>09/10/99</p> <p>09/10/99</p> <p>\$5000.00</p> | <p>Amount of Each Receipt this Period<br/>\$5000.00</p> |

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

\$18000.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**  
 Democratic Leader's Victory Fund 2000

| Full Name, Mailing Address and Zip Code   | Name of Employer          | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---------------------------|-------------------------|------------------------------------|
| Television & Radio PAC Nat Assoc of Broadcasters<br>1771 N St., NW<br>Washington, DC 20036-   |                           | 09/10/99                | \$2000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Occupation                |                         |                                    |
|   | Aggregate Year-to-Date -> | \$2000.00               |                                    |
| Full Name, Mailing Address and Zip Code   | Name of Employer          | Date (month, day, year) | Amount of Each Receipt this Period |
| Unite Campaign Committee<br>1710 Broadway<br>New York, NY 10019-  |                           | 09/10/99                | \$5000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Occupation                |                         |                                    |
|   | Aggregate Year-to-Date -> | \$5000.00               |                                    |
| Full Name, Mailing Address and Zip Code   | Name of Employer          | Date (month, day, year) | Amount of Each Receipt this Period |
| United Healthcare Corp Political Fund<br>300 Opus Center<br>Hopkins, MN 55343-  |                           | 09/10/99                | \$5000.00                          |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) | Occupation                |                         |                                    |
|   | Aggregate Year-to-Date -> | \$5000.00               |                                    |
| Full Name, Mailing Address and Zip Code   | Name of Employer          | Date (month, day, year) | Amount of Each Receipt this Period |
|   |                           | / /                     |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Occupation                |                         |                                    |
|   | Aggregate Year-to-Date -> |                         |                                    |
| Full Name, Mailing Address and Zip Code   | Name of Employer          | Date (month, day, year) | Amount of Each Receipt this Period |
|   |                           | / /                     |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Occupation                |                         |                                    |
|   | Aggregate Year-to-Date -> |                         |                                    |
| Full Name, Mailing Address and Zip Code   | Name of Employer          | Date (month, day, year) | Amount of Each Receipt this Period |
|   |                           | / /                     |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Occupation                |                         |                                    |
|   | Aggregate Year-to-Date -> |                         |                                    |
| Full Name, Mailing Address and Zip Code   | Name of Employer          | Date (month, day, year) | Amount of Each Receipt this Period |
|   |                           | / /                     |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Occupation                |                         |                                    |
|   | Aggregate Year-to-Date -> |                         |                                    |
| <b>SUBTOTAL of Receipts This Page (optional)</b>  |                           |                         | \$12000.00                         |
| <b>TOTAL This Period (last page this line number only)</b>  |                           |                         | \$69500.00                         |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 21

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**NAME OF COMMITTEE (In Full)**  
Democratic Leader's Victory Fund 2000

| Full Name, Mailing Address and Zip Code                                    | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| ADP<br>12200 Weber Hill<br>Saint Louis, MO 63123-                          | Payroll Processing<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | 09/13/99                | \$25.00                                 |
| Joyce A. Aboussie<br>3933 Court Yard Place Drive<br>Saint Louis, MO 63129- | Payroll<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | 09/29/99                | \$2603.79                               |
| Melissa Bender<br>2116 Division St.<br>Metairie, LA 70001-                 | Contract Labor<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | 09/29/99                | \$2000.00                               |
| Dave - El<br>200 Second Street<br>Chelsea, MA 02150-                       | Transportation<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | 09/14/99                | \$736.40                                |
| Deaf Interlink<br>P.O. Box 4070<br>Florissant, MO 63032-                   | Interpreting Services<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | 09/09/99                | \$240.00                                |
| David W. Jones<br>314 9th Street, SE<br>Washington, DC 20003-              | Contract Labor<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | 09/29/99                | \$2500.00                               |
| KIM Group<br>P.O. Box 728<br>Occoquan, VA 22125-                           | Printing and Reproduction<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 09/14/99                | \$840.96                                |

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| <b>SUBTOTAL</b> of Disbursements This Page (optional)      | \$8946.13 |
| <b>TOTAL</b> This Period (last page this line number only) |           |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

|  |      |    |
|--|------|----|
| Use separate schedule(s) for each category of line Detailed Summary Page | PAGE | OF |
|  | 2    | 2  |
| FOR LINE NUMBER  |      |    |
| 21   |      |    |

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**NAME OF COMMITTEE (In Full)**  
 Democratic Leader's Victory Fund 2000

| Full Name, Mailing Address and Zip Code                                       | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| Kristin Lappin<br>1616 Thrush Ter.<br><br>Saint Louis, MO 63144-              | Payroll<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                | 09/29/99                | \$951.78                                |
| Mayflower Hotel<br>1127 Connecticut Avenue, N.W.<br><br>Washington, DC 20036- | Travel & Entertainment<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 09/09/99                | \$13984.60                              |
| NationsBank<br>P.O. Box 790251<br><br>Saint Louis, MO 63179-                  | Bank Fee<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)               | 09/16/99                | \$29.70                                 |
| NationsBank<br>P.O. Box 790251<br><br>Saint Louis, MO 63179-                  | Payroll Tax<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | 09/29/99                | \$1685.39                               |
| NationsBank<br>P.O. Box 790251<br><br>Saint Louis, MO 63179-                  | Bank Fee<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)               | 09/17/99                | \$5.00                                  |
| Darren Rigger<br>710 Sprout Brook Road<br><br>Putnam Valley, NY 10579-        | Contract Labor<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | 09/29/99                | \$2000.00                               |
| Wolf Camera<br>Hampton Village Shopping Center<br><br>Saint Louis, MO 63109-  | Photography Services<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | 09/02/99                | \$1262.42                               |

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| <b>SUBTOTAL</b> of Disbursements This Page (optional)      | \$19916.69 |
| <b>TOTAL</b> This Period (last page this line number only) | \$28865.02 |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of line itemized disbursement page

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**NAME OF COMMITTEE (In Full)**  
Democratic Leader's Victory Fund 2000

| Full Name, Mailing Address and Zip Code                        | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| Iowa Demo Party<br>5661 Fluer Dr.<br><br>Des Moines, IA 50321- | Tickets<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 09/14/99                | \$300.00                                |
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| <b>SUBTOTAL</b> of Disbursements This Page (optional)      | \$300.00 |
| <b>TOTAL</b> This Period (last page this line number only) | \$300.00 |

