

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DEMOCRATIC NATIONAL COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
NONFEDERAL - General #2	FROM 7/01/98	TO 9/30/98
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS		
ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR		
1 TOTAL RECEIPTS	0.00	169,500.00
DISBURSEMENTS:		
(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2 TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	320,000.00
3 TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4 DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5 OTHER DISBURSEMENTS	0.00	7.14
6 TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	320,007.14
SUMMARY		
7 BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	7,274.01	157,781.15
8 RECEIPTS (FROM LINE 1)	0.00	169,500.00
9 SUBTOTAL	7,274.01	327,281.15
10 DISBURSEMENTS (FROM LINE 6)	0.00	320,007.14
11 ENDING CASH ON HAND	7,274.01	7,274.01