

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	
Non-Federal General #2	FROM 01/01/98	TO 03/31/98
	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	164,500.00	164,500.00
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	305,000.00	305,000.00
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	0.00
8. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	305,000.00	305,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	157,781.15	157,781.15
8. RECEIPTS (FROM LINE 1)	164,500.00	164,500.00
9. SUBTOTAL	322,281.15	322,281.15
10. DISBURSEMENTS (FROM LINE 8)	305,000.00	305,000.00
11. ENDING CASH ON HAND	17,281.15	17,281.15

DNC Non-Federal General #2
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

PAGE

OF
 LINE 1

FOR PERIOD 1/01/98 TO 3/31/98

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
American Bankers Insurance Company of Florida 11222 Quail Roost Drive Miami, FL 33157		7,500.00	1/28/98	7,500.00
AT&T 1120 20th Street, NW Washington, DC 20036		70,000.00	1/12/98 3/09/98 3/09/98	20,000.00 20,000.00 30,000.00
The Coca-Cola Company P.O. Drawer 1734 Atlanta, GA 30301		25,000.00	2/05/98	25,000.00
Jon S. Corzine 25 Lenox Road Summit, NJ 07901	Sr. Partner/ Chairman Goldman Sachs & Co.	45,000.00	1/09/98 3/30/98	30,000.00 15,000.00
Mr. Robert B. Menschel 920 Fifth Avenue New York, NY 10021	Limited Partner Goldman Sachs & Co.	10,000.00	1/16/98	10,000.00
Mr. Barrie Wigmore 1 West 72nd Street New York, NY 10004	Investment Banker Goldman Sachs	5,000.00	1/20/98	5,000.00
		ITEMIZED RECEIPTS		162,500.00
		UNITEMIZED RECEIPTS		
		TOTAL RECEIPTS		162,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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 National Committee - Non Federal General #2

A. Full Name, Mailing Address and ZIP Code Democratic National Committee Non Federal General	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	1/9/98	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only) 2,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
01/01/98-03/31/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	0
FOR LINE 02		

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NAME OF COMMITTEE			
Democratic National Committee (Non-Federal General #2)			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	02/03/98	225,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	03/13/98	30,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	03/26/98	50,000.00

SUBTOTAL of Disbursements This Page	305,000.00
TOTAL This Period (last page this line only)	305,000.00