

## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE <p style="text-align: center;">DEMOCRATIC NATIONAL COMMITTEE</p>		
NAME OF ACCOUNT <p style="text-align: center;">NONFEDERAL - GENERAL #2</p>	COVERAGE PERIOD FROM 07/01/97 TO 12/31/97	
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	<b>COLUMN A TOTAL THIS PERIOD</b>	<b>COLUMN B YEAR-TO-DATE</b>
1. TOTAL RECEIPTS: .....	572,829.65	670,629.65
<b>DISBURSEMENTS:</b> (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 .....	415,000.00	533,283.83
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS .....	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT .....	0.00	0.00
5. OTHER DISBURSEMENTS .....	144.70	151.75
8. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) .....	415,144.70	533,435.58
<b>SUMMARY</b>		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....	96.20	20,587.08
8. RECEIPTS (FROM LINE 1) .....	572,829.65	670,629.65
9. SUBTOTAL .....	572,925.85	691,216.73
10. DISBURSEMENTS (FROM LINE 8) .....	415,144.70	533,435.58
11. ENDING CASH ON HAND .....	157,781.15	157,781.15

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

PAGE

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 LINE 1

FOR PERIOD 7/01/97 TO 12/31/97

NAME	OCCUPATION	YTD	AMOUNT
ADDRESS	EMPLOYER	AGGREGATE	PERIOD
CITY STATE ZIPCODE		DATE	
*****			
American Federation of Teacher 555 New Jersey Avenue NW Washington, DC 20001		50,000.00 9/30/97	50,000.00
American Commodities Corp. 16501 Northwest 16th Court Miami, FL 33169		10,000.00 12/31/97	10,000.00
Baldwin Commodities Corp. 209 S. La Salle St. Chicago, IL 60604		15,000.00 12/15/97	15,000.00
Bricklayers and Allied Craftsmen 815 Fifteenth Street, NW Washington, DC 20005		5,000.00 10/28/97	5,000.00
Charles Schwab 101 Montgomery Street San Francisco, CA 94194		5,000.00 9/05/97	5,000.00
Jon S. Corzine 25 Lenox Road Summit, NJ 07901	Sr. Partner/ Chairman Goldman Sachs & Co.	100,000.00 10/10/97 11/18/97	25,000.00 75,000.00
D & G Futures, Inc. 30 South Wacker Drive Chicago, IL 60606		30,000.00 12/12/97	30,000.00
Estate of Gwendolyn Williams 971 N. Garfield Avenue Stephenville, TX 76401		133,829.65 12/31/97	133,829.65
Fred Eychaner Newsweb Corporation 1645 West Fullerton Avenue Chicago, IL 60614	President Newsweb Inc.	100,000.00 10/24/97	100,000.00
EGS Securities Corporation Operating Account 300 Park Avenue New York, NY 10022		15,000.00 8/22/97	15,000.00

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

PAGE

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 LINE 1

FOR PERIOD 7/01/97 TO 12/31/97

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Harras's Operation Company 1023 Cherry Road Memphis, TN 38117		10,000.00	11/21/97	10,000.00
Ladenburg Thalmann 590 Madison Ave. New York, NY 10022		10,000.00	12/19/97	10,000.00
McDonald & Company 800 Superior Avenue Cleveland, OH 44114		5,000.00	8/21/97	5,000.00
Pacific Gas & Electric Company 1229 Pennsylvania Ave. Washington, DC 20004		10,000.00	9/30/97	10,000.00
Plumbers Local Union No. 519 14105 Northwest 58th Court Miami Lakes, FL 33014		3,000.00	12/30/97	3,000.00
Public Securities Association 40 Broad Street New York, NY 10004		15,000.00	9/12/97	15,000.00
Mr. David M. Silfren 895 Park Avenue New York, NY 10021	investment banker Goldman Sachs	25,000.00	12/12/97	25,000.00

ITEMIZED RECEIPTS 541,829.65

UNITEMIZED RECEIPTS

TOTAL RECEIPTS 541,829.65

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE **1** OF **1**  
FOR LINE NUMBER **1**

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**NAME OF COMMITTEE (in Full)**

**DNC Non-Federal General #2**

<b>A. Full Name, Mailing Address and ZIP Code</b> DNC Non-Federal Individual		Name of Employer  Occupation	Date (month, day, year) 10/21/97	Amount of Each Receipt This Period 25,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		
<b>B. Full Name, Mailing Address and ZIP Code</b>		Name of Employer  Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		
<b>C. Full Name, Mailing Address and ZIP Code</b>		Name of Employer  Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		
<b>D. Full Name, Mailing Address and ZIP Code</b>		Name of Employer  Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		
<b>E. Full Name, Mailing Address and ZIP Code</b>		Name of Employer  Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		
<b>F. Full Name, Mailing Address and ZIP Code</b>		Name of Employer  Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		
<b>G. Full Name, Mailing Address and ZIP Code</b>		Name of Employer  Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		

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

**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 1 OF 1  
FOR LINE NUMBER 1

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**NAME OF COMMITTEE (In Full)**  
DNC Non-Federal General #2

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DNC Federal		9/18/97	6,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
B. 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 <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
C. 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 <input type="checkbox"/> Other (specify):	Occupation	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

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

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

SCHEDULE B

ITEMIZED DISBURSEMENTS  
07/01/97 - 12/31/97

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

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NAME OF COMMITTEE			
<b>Democratic National Committee (NONFEDERAL GENERAL II)</b>			
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	09/04/97	20,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	09/30/97	1,195.61
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	09/30/97	23,604.19
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/08/97	85,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/17/97	25,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/24/97	100,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	11/25/97	90,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	12/17/97	70,000.00

SUBTOTAL of Disbursements This Page . . . . .	415,000.00
TOTAL This Period (last page this line only). . . . .	415,000.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**  
**07/01/97 - 12/31/97**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE 05		

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NAME OF COMMITTEE <b>Democratic National Committee (NONFEDERAL GENERAL II)</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE <b>NATIONSBANK OF D.C., N.A. 730 15TH STREET, N.W. WASHINGTON, DC 20005</b>	PURPOSE OF DISBURSEMENT <b>Bank Charges</b>	DATE (MONTH, DAY, YEAR) <b>07/01/97</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>13.64</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>NATIONSBANK OF D.C., N.A. 730 15TH STREET, N.W. WASHINGTON, DC 20005</b>	PURPOSE OF DISBURSEMENT <b>Bank Charges</b>	DATE (MONTH, DAY, YEAR) <b>08/01/97</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>13.67</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>NATIONSBANK OF D.C., N.A. 730 15TH STREET, N.W. WASHINGTON, DC 20005</b>	PURPOSE OF DISBURSEMENT <b>Bank Charges</b>	DATE (MONTH, DAY, YEAR) <b>09/25/97</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>3.90</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>NATIONSBANK OF D.C., N.A. 730 15TH STREET, N.W. WASHINGTON, DC 20005</b>	PURPOSE OF DISBURSEMENT <b>Bank Charges</b>	DATE (MONTH, DAY, YEAR) <b>11/28/97</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>113.48</b>

SUBTOTAL of Disbursements This Page . . . . .	<b>144.70</b>
TOTAL This Period (last page this line only) . . . . .	<b>144.70</b>