

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 NONFEDERAL - GENERAL #2	COVERAGE PERIOD	
	FROM 07/01/99	TO 12/31/99
	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		
* TOTAL RECEIPTS	268,000.00	676,433.17
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	309,000.00	685,796.05
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	6.42	15.88
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	309,006.42	685,811.93
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	43,901.67	12,274.01
8. RECEIPTS (FROM LINE 1)	268,000.00	676,433.17
9. SUBTOTAL	311,901.67	688,707.18
10. DISBURSEMENTS (FROM LINE 6)	309,006.42	685,811.93
11. ENDING CASH ON HAND	2,895.25	2,895.25

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

FOR PERIOD 7/01/99 TO 12/31/99

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Client Business Services, Inc. PO Box 60500 Port Myers, FL 33906		15,000.00	8/31/99	15,000.00
Coca-Cola Company 800 Connecticut Avenue, NW Washington, DC 20006		50,000.00	7/30/99	25,000.00
Mr. Walter T. Kicinski 530 East 90th Street New York, NY 10128	Finance Paine Webber Inc.	500.00	8/23/99	500.00
The Limited Service Corp. Three Limited Parkway Columbus, OH 43216		100,000.00	12/09/99	100,000.00
Merrill Lynch, Pierce, Fenner and Smith, Inc. 100 Campus Drive New York, NY 10002		100,000.00	11/10/99	100,000.00
Paine Webber 1285 Avenue Of The Americas New York, NY 10019		75,150.00	10/15/99	25,000.00
Salt River Project PO Box 52025 Phoenix, AZ 85072		2,500.00	10/18/99	2,500.00

ITEMIZED RECEIPTS 268,000.00

UNITEMIZED RECEIPTS

TOTAL RECEIPTS 268,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/99 - 12/31/99

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	2
FOR LINE 02		

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			
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	08/12/99	60,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	00/23/99	10,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	09/13/99	20,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	08/24/99	4,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/20/99	20,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	10/28/99	5,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	11/18/99	100,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	12/16/99	14,321.47
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	12/16/99	568.78
SUBTOTAL of Disbursements This Page			223,890.23
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/99 - 12/31/99

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	2	2
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	12/16/99	1,862.88
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	12/16/99	97.34
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	Transfer	12/15/99	63,349.64

SUBTOTAL of Disbursements This Page	85,109.77
TOTAL This Period (last page this line only)	309,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
07/01/98 - 12/31/99

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 **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
BANK OF AMERICA, NA REGIONAL CENTER, VA2-125-04-01 P.O. BOX 27025 RICHMOND, VA 23261-7025	Bank Charges	11/22/99	6.42

SUBTOTAL of Disbursements This Page	8.42
TOTAL This Period (last page this line only)	6.42