

**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	
	FROM 10/01/98	TO 10/14/98
NONFEDERAL - General #2		
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	25,000.00	194,500.00
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)	25,000.00	194,500.00
9. SUBTOTAL	32,274.01	352,281.15
10. DISBURSEMENTS (FROM LINE 6)	0.00	320,007.14
11. ENDING CASH ON HAND	32,274.01	32,274.01

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

FOR PERIOD 10/01/98 TO 10/14/98

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Paine Webber 1285 Avenue Of The Americas New York, NY 10019		25,000.00	10/01/98	25,000.00

ITEMIZED RECEIPTS	25,000.00
UNITEMIZED RECEIPTS	
TOTAL RECEIPTS	25,000.00