

**NON-FEDERAL ACCOUNTS OF NATIONAL PARTY  
COMMITTEES**

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		COVERAGE PERIOD	
DEMOCRATIC NATIONAL COMMITTEE		FROM 01/01/97	TO 06/30/97
NAME OF ACCOUNT		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
NON-FEDERAL GENERAL #2			
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		97,800.00	97,800.00
<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		118,283.83	118,283.83
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		0.00	0.00
5. OTHER DISBURSEMENTS		7.05	7.05
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)		118,290.88	118,290.88
<b>SUMMARY</b>			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		20,587.08	20,587.88
8. RECEIPTS (FROM LINE 1)		97,800.00	97,800.00
9. SUBTOTAL		118,387.08	118,387.08
10. DISBURSEMENTS (FROM LINE 6)		118,290.88	118,290.88
11. ENDING CASH ON HAND		96.20	96.20

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

FOR PERIOD 1/01/97 TO 6/30/97

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
*****				
Carpenters Local 758 1734 West Washington Street Indianapolis, IN 46222		1,000.00	3/07/97	1,000.00
The Coca-Cola Company P.O. Drawer 1734 Atlanta, GA 30301		50,000.00	2/18/97	50,000.00
I.B.E.W. - C.O.P.E. 1125 15th Street, N.W. Washington, DC 20005		20,000.00	1/30/97 1/30/97 1/31/97	20,000.00 20,000.00- 20,000.00
Labor Council of Beaver County P.O. Box A Beaver, PA 15009		500.00	3/03/97	500.00
Millwright's Machinery Movers and Erectors Local No.1003 4455 West Washington Street Indianapolis, IN 46241		1,000.00	3/07/97	1,000.00
National UAW Community Action Program (CAP) 8000 East Jefferson Avenue Detroit, MI 48214		20,000.00	1/30/97 1/30/97 1/30/97	20,000.00 20,000.00- 20,000.00
NYNEX Government Affairs 1300 Eye Street, NW Washington, DC 20005		300.00	4/29/97	300.00

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

PAGE

2 OF  
LINE 1

FOR PERIOD 1/01/97 TO 6/30/97

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

\*\*\*\*\*  
United Brotherhood of  
Carpenters  
1001 Constitution Avenue, N.W.  
Washington, DC 20001

5,000.00 3/07/97 5,000.00

ITEMIZED RECEIPTS 97,800.00

UNITEMIZED RECEIPTS

TOTAL RECEIPTS 97,800.00

ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or 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

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 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1/16/97	\$20,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	2/11/97	\$40,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	2/28/97	\$1,002.35
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	2/28/97	\$12,281.48
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	3/7/97	\$35,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	5/8/97	\$5,000.00
DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/18/97	\$5,000.00
			\$118,283.83

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	\$118,283.83

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full) **Democratic National Committee Non-Federal General #2**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank Charges - January	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		0.00
Bank Charges - February	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		0.00
Bank Charges - March	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		0.00
Bank Charges - April	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		0.00
Bank Charges - May	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		0.00
Bank Charges - June	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		7.05
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	7.05
TOTAL This Period (last page this line number only)	