

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 | |
| NONFEDERAL - General #2 | FROM 1/1/99 | TO 6/30/99 |
| | 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) | | |
| 1. TOTAL RECEIPTS | 408,433.17 | 408,433.17 |
| 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 | 376,796.05 | 376,796.05 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 0.00 | 0.00 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 0.00 |
| 5. OTHER DISBURSEMENTS | 9.46 | 9.46 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 376,805.51 | 376,805.51 |
| SUMMARY | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 12,274.01 | 12,274.01 |
| 8. RECEIPTS (FROM LINE 1) | 408,433.17 | 408,433.17 |
| 9. SUBTOTAL | 420,707.18 | 420,707.18 |
| 10. DISBURSEMENTS (FROM LINE 6) | 376,805.51 | 376,805.51 |
| 11. ENDING CASH ON HAND | 43,901.67 | 43,901.67 |

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

FOR PERIOD 1/01/99 TO 6/30/99

| NAME/ADDRESS CITY STATE ZIPCODE | OCCUPATION EMPLOYER | YTD AGGREGATE | DATE | AMOUNT PERIOD |
|---|--|------------------|-------------------------------|-------------------------------------|
| ***** | | | | |
| Bell Atlantic 1300 Eye Street, NW Washington, DC 20005 | | 25,000.00 | 5/11/99 | 25,000.00 |
| Chevron Corporation 1401 I St., NW Washington, DC 20005 | | 15,000.00 | 3/23/99 | 15,000.00 |
| Coca-Cola Company 800 Connecticut Avenue, NW Washington, DC 20006 | | 25,000.00 | 1/25/99 | 25,000.00 |
| Mr. Jon S. Corzine 25 Lenox Road Summit, NJ 07901 | Sr. Partner/ Chairman Goldman Sachs & Co. | 120,000.00 | 1/21/99 4/27/99 4/27/99 | 20,000.00 50,000.00 50,000.00 |
| Ms. Connie Duckworth 77 Stone Gate Lane Lake Forest, IL 60045 | Investments Goldman Sachs | 1,000.00 | 3/24/99 | 1,000.00 |
| Mr. Richard Fisher 262 Central Park West New York, NY 10024 | Executive Morgan Stanley | 10,000.00 | 6/10/99 | 10,000.00 |
| George K. Baum and Co. 717 17th Street Denver, CO 80202 | | 5,000.00 | 5/26/99 | 5,000.00 |
| NEA Fund for Children and Public Education 1201 16th Street, NW Washington, DC 20036 | | 30,000.00 | 6/28/99 6/28/99 | 25,000.00 5,000.00 |
| Paine Webber 1285 Avenue Of The Americas New York, NY 10019 | | 50,150.00 | 2/23/99 3/10/99 3/10/99 | 150.00 25,000.00 25,000.00 |
| Pacific Gas & Electric 1299 Pennsylvania Avenue, N.W. Washington, DC 20004 | | 15,000.00 | 3/26/99 | 15,000.00 |
| Time Warner, Inc. Political Action Committee 75 Rockefeller Plaza New York, NY 10019 | | 25,000.00 | 4/08/99 | 25,000.00 |

UNITEMIZED RECEIPTS

150.00

TOTAL RECEIPTS

321,300.00

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
 DNC NOX-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 NOX-FEDERAL CORPORATE | | 2/1/99 4/22/99 | 25,000.00 58,550.00 |
| 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 |
| DNC GENERAL FUND | | 4/22/99 | 3,583.17 |
| 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) | 87,133.17 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B

**ITEMIZED DISBURSEMENTS
01/01/99 - 06/30/99**

| | | |
|---|------|----|
| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE | OF |
| | 1 | 3 |
| FOR LINE 02 | | |

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| NAME OF COMMITTEE Democratic National Committee (Non-Federal General II) | | | |
|---|-------------------------|-------------------------|---|
| 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 | 01/15/99 | 10,000.00 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | Transfer | 01/29/99 | 40,000.00 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | Transfer | 02/05/99 | 25,988.37 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | Transfer | 02/05/99 | 4,011.63 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | Transfer | 03/08/99 | 1,798.05 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | Transfer | 03/17/99 | 17,034.82 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | Transfer | 03/17/99 | 32,865.18 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | Transfer | 03/25/99 | 15,000.00 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | Transfer | 04/27/99 | 46,013.60 |
| SUBTOTAL of Disbursements This Page | | | 192,808.65 |
| TOTAL This Period (last page this line only) | | | |

SCHEDULE B

ITEMIZED DISBURSEMENTS
01/01/99 - 06/30/99

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

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| NAME OF COMMITTEE Democratic National Committee (Non-Federal General II) | | | |
|---|-------------------------|-------------------------|---|
| 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 | 04/27/99 | 602.13 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | Transfer | 04/27/99 | 16.34 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | Transfer | 04/27/99 | 63,367.93 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | Transfer | 05/13/99 | 14,937.77 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | Transfer | 05/13/99 | 1,814.19 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | Transfer | 05/13/99 | 19.90 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | Transfer | 05/13/99 | 61.25 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | Transfer | 05/13/99 | 29,143.27 |
| DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003 | Transfer | 05/13/99 | 54,223.62 |
| SUBTOTAL of Disbursements This Page | | | 153,986.40 |
| TOTAL This Period (last page this line only) | | | |

SCHEDULE B

ITEMIZED DISBURSEMENTS
01/01/99 - 06/30/99

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| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE | OF |
| | 3 | 3 |
| FOR LINE 02 | | |

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NAME OF COMMITTEE **Democratic National Committee (Non-Federal General II)**

| 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 | 06/08/99 | 30,000.00 |

| | |
|--|------------|
| SUBTOTAL of Disbursements This Page | 30,000.00 |
| TOTAL This Period (last page this line only) | 376,796.05 |

SCHEDULE B

ITEMIZED DISBURSEMENTS
01/01/99 - 06/30/99

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|---|------|----|
| 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 II) | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| NATIONSBANK OF D.C., N.A. 730 15TH STREET, N.W. WASHINGTON, DC 20005 | Bank Charges | 04/22/99 | 9.46 |

| | |
|--|-------------|
| SUBTOTAL of Disbursements This Page | 9.46 |
| TOTAL This Period (last page this line only) | 9.46 |