

**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	TO
NONFEDERAL - GENERAL #2	4/1/98	6/30/98
	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:	5,000.00	169,500.00
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	305,000.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	15,000.00	15,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	7.14	7.14
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	15,007.14	320,007.14
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	177,281.15	157,781.15
8. RECEIPTS (FROM LINE 1)	5,000.00	169,500.00
9. SUBTOTAL	22,281.15	327,281.15
10. DISBURSEMENTS (FROM LINE 6)	15,007.14	320,007.14
11. ENDING CASH ON HAND	7,274.01	7,274.01

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

PAGE

1 OF
LINE 1

FOR PERIOD 4/01/98 TO 6/30/98

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

AT&T		75,000.00	5/05/98	5,000.00
1120 20th Street, NW				
Washington, DC 20036				

ITEMIZED RECEIPTS 5,000.00

UNITEMIZED RECEIPTS

TOTAL RECEIPTS 5,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
04/01/98 - 06/30/98

Line separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	0
FOR LINE 02		

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NAME OF COMMITTEE **Democratic National Committee (Non-Fed 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	04/22/98	15,000.00

SUBTOTAL of Disbursements This Page	15,000.00
TOTAL This Period (last page this line only)	15,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
04/01/98 - 06/30/98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	0
FOR LINE 05		

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NAME OF COMMITTEE Democratic National Committee (Non-Fed General II)			
FULL NAME, MAILING ADDRESS & ZIP CODE NATIONSBANK OF D.C., N.A. 730 15TH STREET, N.W. WASHINGTON, DC 20005	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR) 06/22/98	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7.14

SUBTOTAL of Disbursements This Page	7.14
TOTAL This Period (last page this line only)	7.14