

**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 11/24/98	TO 12/31/98
NAME OF ACCOUNT		COLUMN A	COLUMN B
NONFEDERAL - General #2		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		0.00	319,500.00
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	465,000.00
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	465,007.14
SUMMARY			
7 BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		12,274.01	157,781.15
8 RECEIPTS (FROM LINE 1)		0.00	319,500.00
9 SUBTOTAL		12,274.01	477,281.15
10 DISBURSEMENTS (FROM LINE 6)		0.00	465,007.14
11 ENDING CASH ON HAND		12,274.01	12,274.01