

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 |