

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

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DEMOCRATIC NATIONAL COMMITTEE SERVICES CORPORATION		
NAME OF ACCOUNT	COVERAGE PERIOD	
	FROM	TO
NON-FEDERAL CORPORATE	4/01/96	6/30/96
	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:	\$ 15,345,686.92	\$ 20,646,401.35
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	\$ 3,876,692.70	\$ 6,050,351.29
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	\$ 7,328,188.45	\$ 10,539,247.32
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	\$ 336.36	\$ 15,160.92
5. OTHER DISBURSEMENTS	\$ 242,689.24	\$ 668,246.29
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	\$ 11,447,906.75	\$ 17,273,005.82
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B LINE CASH AS OF JANUARY 1ST)	\$ 735,645.73	\$ 1,260,030.37
8. RECEIPTS (FROM LINE 1)	\$ 15,345,686.92	\$ 20,646,401.35
9. SUBTOTAL	\$ 16,081,332.65	\$ 21,906,431.72
10. DISBURSEMENTS (FROM LINE 6)	\$ 11,447,906.75	\$ 17,273,005.82
11. ENDING CASH ON HAND	\$ 4,633,425.90	\$ 4,633,425.90

EMC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

REPORT PERIOD 4/01/96 TO 6/30/96

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

Delta Airlines 629 K Street, NW Washington, DC 20006		10,000.00	5/07/96	3,000.00
			5/07/96	3,000.00
			5/07/96	3,000.00
			5/07/96	1,000.00
Democratic Congressional Campaign Committee (DCCC) South Capitol Street, SE Washington, DC 20003		10,000.00	6/04/96	10,000.00
Democratic County Committee Savings Account Hylan Boulevard Long Beach, NY 10306		250.00	6/04/96	250.00
Democratic Senatorial Campaign Committee South Capitol Street, SE Washington, DC 20003		17,500.00	6/04/96	17,500.00
Democratic Womens Club of Florida, Inc. 5757 SW 97 Street Miami, FL 33156		500.00	4/19/96	500.00
Democratic Womens Club of Florida, Inc. 800 Canary Walk Del Ray Beach, FL 33483		800.00	4/24/96	800.00
Development Specialists, Inc. Three First National Plaza Chicago, IL 60602		100,000.00	4/26/96	100,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 4/01/96 TO 6/30/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
O'Bannon & Co. 1455 Pennsylvania Avenue, NW Washington, DC 20004		2,000.00	6/19/96	2,000.00
Mrs. Hess & Eisenhardt Printing Company 3 LeSaint Drive Springfield, OH 45014		10,000.00	6/07/96	10,000.00
Central Oil Properties P.O. Box 4650 Fort Worth, TX 76106		500.00	6/27/96	500.00
Obermayer, Rabmann, Maxwell & Hippel Packard Bldg., 15th & Chestnut Philadelphia, PA 19102		10,000.00	4/30/96	10,000.00
Ocean Spray Cranberries, Inc. Cassidy and Associates, Inc. 655 15th Street, NW Suite 110 Washington, DC 20005	REQUESTED	15,000.00	5/09/96	15,000.00
Odebrecht Contractors of Florida 11 Alhambra Circle Coral Gables, FL 33134		10,000.00	4/25/96	10,000.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 4/01/96 TO 6/30/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Phoenix Display and Packaging Corp. 1300 Metropolitan Avenue West Deptford, NJ 08066		2,000.00	6/28/96	2,000.00
Phoenix Home Life Political Action Committee American Row West Deptford, CT 06115		10,000.00	5/15/96	10,000.00
Phoenix International Consultants, Inc. 11 N. Central Avenue Phoenix, AZ 85012		20,000.00	4/22/96	20,000.00
Anthony A Piazza, Esq. Prospect Street West Deptford, CT 06905	Attorney	1,000.00	6/07/96	1,000.00
Pillsbury, Madison & Sutro Political Action Committee P.O. Box 7860 San Francisco, CA 94120		10,000.00	6/14/96	10,000.00
Pinkies 4800 East 42ND Street Odessa, TX 79762		1,000.00	5/30/96	1,000.00
Pojosque Gaming, Inc. P.O. Box 21 B Santa Fe, NM 87501		2,500.00	5/07/96	2,500.00

DNC Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 4/01/96 TO 6/30/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
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400 Monroe Associates 400 Monroe, Suite 480 Detroit, MI 48226		25,000.00	6/13/96	25,000.00
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District Democratic Committee 11 Woodlawn Park Drive Detroit, MI 48203		250.00	6/19/96	250.00
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7 Lorain, Inc. 7 Lorain Avenue Cleveland, OH 44102		2,000.00	6/26/96	2,000.00
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Cheyenne Arapaho Tribes of Oklahoma 100 N. Left Hand Ave Cheyenne, OK 73628		87,671.74	6/26/96	87,671.74
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	ITEMIZED RECEIPTS	14,875,888.93
	UNITEMIZED RECEIPTS	23,561.50
	TOTAL RECEIPTS	14,899,450.43