

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DNC Services Corp. / Democratic National Committee Non-Federal Corporate		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Corporate	FROM 7/1/96	TO 9/30/96
	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	\$ 12,438,030.83	\$ 33,084,432.18
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	\$ 3,256,238.04	\$ 9,306,589.33
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	\$ 4,996,996.45	\$ 15,536,243.77
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	\$ 0.00	\$ 15,160.92
5. OTHER DISBURSEMENTS	\$ 4,810,085.88	\$ 5,478,332.17
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	\$ 13,063,320.37	\$ 30,336,326.19
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	\$ 4,633,425.90	\$ 1,260,030.37
8. RECEIPTS (FROM LINE 1)	\$ 12,438,030.83	\$ 33,084,432.18
9. SUBTOTAL	\$ 17,071,456.73	\$ 34,344,462.55
10. DISBURSEMENTS (FROM LINE 6)	\$ 13,063,320.37	\$ 30,336,326.19
11. ENDING CASH ON HAND	\$ 4,008,136.36	\$ 4,008,136.36

DNE Non-Federal Corporate
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 7/01/96 TO 9/30/96

E ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
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49 West 44th Street Hotel Corp Iroquois Hotel Corp. 49 West 44th Street New York, NY 10036		1,500.00	7/05/96	1,500.00
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888 Seafood Restaurant 8450 Valley Boulevard Rosemead, CA 91770		500.00	8/01/96	500.00
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94th Street Hotel Corporation 215 West 94th Street New York, NY 10025		1,000.00	8/26/96	1,000.00
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ITEMIZED RECEIPTS	11,695,383.87
UNITEMIZED RECEIPTS	14,815.00
TOTAL RECEIPTS	11,910,198.87

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE OF
FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

DNC Services Corporation / Democratic National Committee

Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code New Jersey Victory '96 Non-Federal Account #1 430 South Capitol St., S.E. Washington, DC 20003 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 08/08/96	Amount of Each Receipt this Period \$ 10,640.72
B. Full Name, Mailing Address and ZIP Code New Jersey Victory '96 Non-Federal Account #1 430 South Capitol St., S.E. Washington, DC 20003 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 08/08/96	Amount of Each Receipt this Period \$ 78,868.56
C. Full Name, Mailing Address and ZIP Code DNC Services Corp./Democratic Nat. Comm. Federal Account-General Fund 430 South Capitol St., S.E. Washington, DC 20003 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 09/11/96	Amount of Each Receipt this Period \$ 20,000.00
D. Full Name, Mailing Address and ZIP Code DNC Services Corp./Democratic Nat. Comm. Federal Account-General Fund 430 South Capitol St., S.E. Washington, DC 20003 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 09/11/96	Amount of Each Receipt this Period \$ 10,000.00
E. Full Name, Mailing Address and ZIP Code Helen Rees Literary Agency 300 Commonwealth Ave. Boston, MA 02115 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 07/10/96	Amount of Each Receipt this Period \$ 500.00
F. Full Name, Mailing Address and ZIP Code NationsBank DC., N.A. 730 15th Street, N.W. Washington, DC 20005 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Banking Errors Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 07/15/96	Amount of Each Receipt this Period \$ (0.44)
G. Full Name, Mailing Address and ZIP Code NationsBank DC., N.A. 730 15th Street, N.W. Washington, DC 20005 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Banking Errors Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 08/08/96	Amount of Each Receipt this Period \$ (0.16)

SUBTOTAL of Receipts This Page (optional) \$ 120,008.68

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

DNC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
DNC General Fund		07/17/96	15,000.00
		07/19/96	10,000.00
	Occupation	07/22/96	3,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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 (Cont'd)		07/23/96	20,000.00
		09/05/96	5,000.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
The Lotus Fund 2533 Taraval Street San Francisco, CA 94116		07/10/96	20,000.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
DNC Non-Federal General		07/17/96	25,000.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
DNC Non-Federal Individual		07/23/96	41,500.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
3rd Quarter NSF Contributions			(156,675.00)
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) (\$ 17,175.00)

TOTAL This Period (last page this line number only).....

DEMOCRATIC NATIONAL COMMITTEE
RETURNED CHECKS 1996
THIRD QUARTER
(MEMO ENTRIES)

NAME	ADDRESS	DATE DISCLOSED	AMOUNT
Vislon Global Inc.	1 Huntington Quad, Suite 1504, NY 11747	06/28/96	(8,000.00)
Seyyara, Inc.	16203 St. Clair Avenue, Cleveland, OH 44114-2944	07/05/96	(1,000.00)
Olin Godfrey Co. Int.	P. O. Box 6314 Cincinnati, OH 45206	07/05/96	(50,000.00)
Olin Godfrey Co. Int.	P. O. Box 6314 Cincinnati, OH 45206	07/29/96	(5,000.00)
Asian Infrastructure Development Co.	23852 Pacific Coast Highway #339, Malibu, CA 90265	07/31/96	(1,500.00)
Benjamin H Siegel & Ass., Inc.	P. O. Box 1770, Pacific Palisades, CA 90272	08/13/96	(200.00)
Chemical Manufacturers Assn.	1300 Wilson Boulevard, Arlington, VA 22209	08/21/96	(15,000.00)
Dixieland Vending Corp	23 Judge St, Brooklyn, NY 11211	08/23/96	(3,000.00)
Thomas D McElroy II & Co., Inc.	3 First National Plaza, Suite 1400, Chicago, IL 60602	09/04/96	(1,000.00)
AAPI - Political Affairs Committee	1146 19th Street, Washington, DC 20036	09/18/96	(3,000.00)
APAN Corporation	104-51 Mill Run Circle, 4th Floor, Owings Mills, MD 211	09/19/96	(1,200.00)
Ashoka Investment & Management	511 F Street, San Diego, CA 92101	09/19/96	(5,000.00)
Ashoka Investment & Management	511 F Street, San Diego, CA 92101	09/19/96	(5,000.00)
Space 2000	9710 Windledge Drive, Dallas, TX 75238	09/18/96	(25,000.00)
Committee to Elect Tamika Kennedy	Renaissance Center Station, Detroit, MI 48243	06/24/96	(125.00)
Archipac2 - The American Institute	1735 New York Avenue N.W., Washington, DC 20006	09/12/96	(150.00)
Monroe Management	247 Barnard Lane, Larchmont, NY 10538	08/26/96	(500.00)
Discount Muffler & Brake	369-11th Street, San Francisco, CA 94103	07/05/96	(25,000.00)
RGS Construction Co. Inc.,	Highway 151, Downsville, LA 71234	08/27/96	(5,000.00)
			<u>(156,675.00)</u>