

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

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DNC Services Corporation / Democratic National Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
	FROM	TO
Non-Federal Corporate	10/01/96	10/16/96
	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:	\$ 2,528,883.76	\$ 35,613,315.94
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	\$ 2,136,800.16	\$ 11,443,389.49
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	\$ 1,960,618.48	\$ 17,496,862.25
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	\$ 0.00	\$ 15,160.92
5. OTHER DISBURSEMENTS	\$ 232,165.13	\$ 5,710,497.30
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	\$ 4,329,583.77	\$ 34,665,909.96
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	\$ 4,008,136.36	\$ 1,260,030.37
8. RECEIPTS (FROM LINE 1)	\$ 2,528,883.76	\$ 35,613,315.94
9. SUBTOTAL	\$ 6,537,020.12	\$ 36,873,346.31
10. DISBURSEMENTS (FROM LINE 6)	\$ 4,329,583.77	\$ 34,665,909.96
11. ENDING CASH ON HAND	\$ 2,207,436.35	\$ 2,207,436.35

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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FOR LINE NUMBER

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

DNC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code Names in the News One Bush Street San Francisco, CA 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) 10/02/96	Amount of Each Receipt this Period 525.79
B. Full Name, Mailing Address and ZIP Code IMAGEExpress 3501 52nd Avenue Hyattsville, MD 20781 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) 10/09/96	Amount of Each Receipt this Period 1,694.58
C. Full Name, Mailing Address and ZIP Code Pre-General NSF Contributions 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)	Amount of Each Receipt this Period (5,150.00)
D. Full Name, Mailing Address and ZIP Code 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)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code 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)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code 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)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code 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)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) (\$ 2,929.63)

TOTAL This Period (last page this line number)

**DEMOCRATIC NATIONAL COMMITTEE
RETURNED CHECKS 1996
PRE-ELECTION
(MEMO ENTRIES)**

<u>NAME</u>	<u>ADDRESS</u>	<u>DATE DISCLOSED</u>	<u>AMOUNT</u>
JLM The Fashion Group	3350 N.W. Boca Raton, Baya 22, Boca Raton, FL 33431	09/30/96	(150.00)
International Education Finance Co.	13100 Worldgate Drive, Suite 130, Herndon, VA 22070	09/30/96	(5,000.00)
			<u>(5,150.00)</u>

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NAME OF COMMITTEE (in Full)

Democratic National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ILLINOIS DEMOCRATIC PARTY 489 MERCHANDISE MART CHICAGO, IL 60654	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 7/96	\$13,600.00
LOUISIANA DEMOCRATIC PARTY 263 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 9/96	\$700.00
LOUISIANA DEMOCRATIC PARTY 263 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$26,780.00
LOUISIANA DEMOCRATIC PARTY 263 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$23,250.00
LOUISIANA DEMOCRATIC PARTY 263 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 1/96	\$5,063.00
LOUISIANA DEMOCRATIC PARTY 263 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/96	\$150,000.00
LOUISIANA DEMOCRATIC PARTY 263 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/ 7/96	\$9,329.00
MAINE DEMOCRATIC PARTY P.O. BOX 5258 AUGUSTA, ME 04332-5258	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/96	\$22,032.00

SUBTOTAL of Disbursements This Page (optional)	\$250,754.00
TOTAL This Period (last page this line number only)	