

## 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	
Non-Federal Corporate	FROM 10/17/96	TO 11/25/96
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS .....	\$ 4,131,516.01	\$ 39,744,831.95
<b>DISBURSEMENTS:</b> (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 .....	\$ 1,241,206.98	\$ 12,684,596.47
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS .....	\$ 3,098,155.90	\$ 20,595,018.15
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT .....	\$ 0.00	\$ 15,160.92
5. OTHER DISBURSEMENTS .....	\$ 213,261.93	\$ 5,923,759.23
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) .....	\$ 4,552,624.81	\$ 39,218,534.77
<b>SUMMARY</b>		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....	\$ 2,207,436.35	\$ 1,260,030.37
8. RECEIPTS (FROM LINE 1) .....	\$ 4,131,516.01	\$ 39,744,831.95
9. SUBTOTAL .....	\$ 6,338,952.36	\$ 41,004,862.32
10. DISBURSEMENTS (FROM LINE 6) .....	\$ 4,552,624.81	\$ 39,218,534.77
11. ENDING CASH ON HAND .....	\$ 1,786,327.55	\$ 1,786,327.55

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 1

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 Post General NSF Contribution 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  (96,000.00)
B. 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
C. 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
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) .....	(\$96,000.00)
TOTAL This Period (last page this line number only) .....	

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

<u>NAME</u>	<u>ADDRESS</u>	<u>DATE DISCLOSED</u>	<u>AMOUNT</u>
Len Parker Associates	5100 Convent Lane, Philadelphia, PA 19138	10/28/96	(1,000.00)
The Davis Group	17 Oak Tree Court, Lutherville, MD 21093	10/25/96	(10,000.00)
TCI Communications, Inc.	5619 DTC Parkway, Englewood, CO 80111	11/06/96	(50,000.00)
Roosevelt Memorial Park, Inc.	P. O. Box 4, Treviso, PA 19053	11/15/96	(20,000.00)
Catering by David Lynn, Inc.	816 N. W. 11th Street, Miami, FL 33136-1675	11/15/97	(15,000.00)
			<u>(96,000.00)</u>

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 5  
FOR LINE NUMBER 5

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**NAME OF COMMITTEE (in Full)**

DNC Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
DNC Finance Fund #1 430 South Capitol Street., S.E. Washington, DC 20003		11/18/96	3,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

\$ 3,000.00

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