

## 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 Account	FROM 11/26/96	TO 12/31/96
	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)		
* TOTAL RECEIPTS: .....	\$ 425,143.10	\$ 40,169,975.05
<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 .....	\$ 1,930,584.44	\$ 14,615,180.91
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS .....	\$ 26,929.00	\$ 20,621,947.15
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT .....	\$ 0.00	\$ 15,160.92
5. OTHER DISBURSEMENTS .....	\$ 87,868.00	\$ 6,011,627.23
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) .....	\$ 2,045,381.44	\$ 41,263,916.21
<b>SUMMARY</b>		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....	\$ 1,786,327.55	\$ 1,260,030.37
8. RECEIPTS (FROM LINE 1) .....	\$ 425,143.10	\$ 40,169,975.05
9. SUBTOTAL .....	\$ 2,211,470.65	\$ 41,430,005.42
10. DISBURSEMENTS (FROM LINE 6) .....	\$ 2,045,381.44	\$ 41,263,916.21
11. ENDING CASH ON HAND .....	\$ 166,089.21	\$ 166,089.21

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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fourth Quarter NSF Contributions	Occupation		0.00
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	Occupation	12/04/96	20,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		10,000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
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
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
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
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
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) .....	\$ 30,000.00
TOTAL This Period (last page this line number only) .....	