

**AGGREGATION PAGE
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		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal - General #2	FROM 10/1/96	TO 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:	\$0.00	\$119,500.00
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	\$0.00	\$0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	\$0.00	\$0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	\$0.00	\$0.00
5. OTHER DISBURSEMENTS	\$0.00	\$99.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	\$0.00	\$99.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	\$120,587.08	\$1,186.08
8. RECEIPTS (FROM LINE 1)	\$0.00	\$119,500.00
9. SUBTOTAL	\$120,587.08	\$120,686.08
10. DISBURSEMENTS (FROM LINE 6)	\$0.00	\$99.00
11. ENDING CASH ON HAND	\$120,587.08	\$120,587.08