

**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	
	FROM	TO
Non-Federal General #2	7/1/96	9/30/96
	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	\$50,000.00	\$119,500.00
<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	\$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
<b>SUMMARY</b>		
7 BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	\$70,587.08	\$1,186.08
8 RECEIPTS (FROM LINE 1)	\$50,000.00	\$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

DNC Non-Federal General #2  
ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

PAGE

1 OF 1  
LINE 1

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

NAME	ADDRESS	CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
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New York Life Insurance, Co.	51 Madison Avenue	New York, NY 10010		50,000.00	9/24/96	50,000.00
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ITEMIZED RECEIPTS 50,000.00

UNITEMIZED RECEIPTS

TOTAL RECEIPTS 50,000.00