

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

96/2

(Use a separate Aggregation Page for each non-federal account)

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NAME OF FEDERAL COMMITTEE

DNC Services Corporation / Democratic National Committee

I-A-YE

NAME OF ACCOUNT

6000262

Non-Federal Corporate Account

COVERAGE PERIOD

FROM

11/26/96

TO

12/31/96

RECEIPTS

(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)

TOTAL RECEIPTS

\$ 425,143.10

\$ 40,171,275.05

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

\$ 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

SUMMARY

7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)

\$ 1,787,627.55

\$ 1,260,030.37

8. RECEIPTS (FROM LINE 1)

\$ 425,143.10

\$ 40,171,275.05

9. SUBTOTAL

\$ 2,212,770.65

\$ 41,431,305.42

10. DISBURSEMENTS (FROM LINE 6)

\$ 2,045,381.44

\$ 41,263,916.21

11. ENDING CASH ON HAND

\$ 167,389.21

\$ 167,389.21

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