

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 <i>Non-Federal</i>	10/17/96	11/25/96
	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:	50,000.00	169,500.00
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)	170,587.08	1,186.08
8. RECEIPTS (FROM LINE 1)	50,000.00	169,500.00
9. SUBTOTAL	170,587.08	170,686.08
10. DISBURSEMENTS (FROM LINE 6)	0.00	99.00
11. ENDING CASH ON HAND	170,587.08	170,587.08

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

FOR PERIOD 10/17/96 TO 11/25/96

NAME
ADDRESS
CITY STATE ZIPCODE

OCCUPATION
EMPLOYER

YTD
AGGREGATE

DATE

AMOUNT
PERIOD

Richard B. Fisher
Morgan Stanley & Company
1251 Avenue Of The Americas
New York, NY 10020

Executive
Morgan Stanley

10,000.00 10/23/96 10,000.00

Morgan Stanley & Co., Inc.
1221 Avenue of the Americas
New York, NY 10020

15,000.00 10/30/96 15,000.00

Smith Barney
250 Park Avenue
New York, NY 10177

25,000.00 10/28/96 25,000.00

ITEMIZED RECEIPTS 50,000.00

UNITEMIZED RECEIPTS

TOTAL RECEIPTS 50,000.00