

**AGGREGATION PAGE  
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY  
COMMITTEES**

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		COVERAGE PERIOD	
DEMOCRATIC NATIONAL COMMITTEE SERVICES CORPORATION		FROM	TO
NAME OF ACCOUNT		1/01/96	3/31/96
NON-FEDERAL CORPORATE		<b>COLUMN A TOTAL THIS PERIOD</b>	<b>COLUMN B YEAR-TO-DATE</b>
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
* TOTAL RECEIPTS:		\$ 5,300,714.43	\$ 5,300,714.43
<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		\$ 2,173,658.59	\$ 2,173,658.59
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		\$ 3,211,058.87	\$ 3,211,058.87
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		\$ 14,824.56	\$ 14,824.56
5. OTHER DISBURSEMENTS		\$ 425,557.05	\$ 425,557.05
8. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)		\$ 5,825,099.07	\$ 5,825,099.07
<b>SUMMARY</b>			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		\$ 1,260,030.37	\$ 1,260,030.37
8. RECEIPTS (FROM LINE 1)		\$ 5,300,714.43	\$ 5,300,714.43
9. SUBTOTAL		\$ 6,560,744.80	\$ 6,560,744.80
10. DISBURSEMENTS (FROM LINE 8)		\$ 5,825,099.07	\$ 5,825,099.07
11. ENDING CASH ON HAND		\$ 735,645.73	\$ 735,645.73

ITEMIZED REPORT OF RECEIPTS  
SCHEDULE I

FOR PERIOD 1/01/96 TO 3/31/96

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Citizens Action PAC (State) 1822 Spruce Street Philadelphia, PA 19103		200.00	3/23/96	200.00
City Commercial Security & Management, Inc. 1270 Sixth Avenue New York, NY 10026		20,000.00	3/20/96	20,000.00
City Sports of Florida, Inc. 304 Majette Tower Road Tampa City, FL 32404		10,000.00	3/08/96	10,000.00
Laure's Stores, Inc. S.W. 129th Avenue Lembrook Pines, FL 33027		50,000.00	3/20/96	50,000.00
Insurance Company of the State of Pennsylvania 70 Pine Street New York, NY 10270		15,000.00	3/5/96	15,000.00
National Union Fire Insurance Co. of Pittsburgh 70 Pine Street New York, NY 10270		15,000.00	3/5/96	15,000.00
The Coca-Cola Company 800 Connecticut Avenue, NW Washington, DC 20006		15,000.00	2/14/96	15,000.00
Coleman Research Corporation 221 South Orange Avenue Tampa, FL 32801		5,000.00	2/23/96	5,000.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedules for each category of the Detailed Summary Page

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**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
Democratic Properties Corp. 430 South Capitol Street, S.E. Washington, D.C. 20003		3/1/96	120,937.70
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
Hewlett Packard		2/8/96	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jefferson Bankcorp		3/15/96	68.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
Kaki Hockersmith Interiors 5116 Kavanough Blvd. Little Rock, AR 72207		2/8/96	75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
DNC In-Kind Escrow Account 430 South Capitol Street, S.E. Washington, D.C. 20003		3/7/96	63,408.82
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
DNC Non-Federal Individual 430 South Capitol Street, S.E. Washington, D.C. 20003		3/27/96	27,300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
NSF Checks			(850.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

**SUBTOTAL** of Receipts This Page (optional)

210,951.52

**TOTAL** This Period (last page this line number only)