

AGGREGATION PAGE  
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY  
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

\*Amended\*

NAME OF FEDERAL COMMITTEE DNC Services Corp./ Democratic National Committee		
NAME OF ACCOUNT Non-Federal Corporate	COVERAGE PERIOD FROM 01/01/94 TO 03/31/94	
	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 .....	\$4,167,761.83	\$4,167,761.83
<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 .....	\$2,054,290.64	\$2,054,290.64
3 TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS .....	\$28,735.00	\$28,735.00
4 DIRECT STATE/LOCAL CANDIDATE SUPPORT .....	0.00	0.00
5 OTHER DISBURSEMENTS .....	\$615,891.30	\$615,891.30
6 TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) .....	\$2,698,916.94	\$2,698,916.94
<b>SUMMARY</b>		
7 BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....	\$409,677.08	\$409,677.08
8 RECEIPTS (FROM LINE 1) .....	\$4,167,761.83	\$4,167,761.83
9 SUBTOTAL .....	\$4,577,438.91	\$4,577,438.91
10 DISBURSEMENTS (FROM LINE 6) .....	\$2,698,916.94	\$2,698,916.94
11 ENDING CASH ON HAND .....	\$1,878,521.97	\$1,878,521.97

950093

\*Amended\*

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 4 OF 5  
FOR LINE NUMBER 3

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NAME OF COMMITTEE (In Full)

DNC Services Corp./Non-Fed Corp.

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Riggs National Bank 808 17th Street NW Washington, DC 20006	Bank Fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/31/94	19.22
Riggs National Bank 808 17th Street NW Washington, DC 20006	Bank Fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	02/28/94	19.22
Riggs National Bank 808 17th Street NW Washington, DC 20006	Bank Fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/31/94	61.72

91 54 00 33 08 09 92 55 32 7 30

SUBTOTAL of Disbursements This Page (optional)

\$103.16

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

List separately on this page or each subsequent page Detailed Summary Page	5	5
	5	

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NAME OF COMMITTEE (in Full)

DNC Non-Federal - Corporate

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
See Schedule H4, Line 21a for itemized in-kind contributions received	Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		142,164.91
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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SUBTOTAL of Disbursements This Page (optional)	242,164.91
TOTAL This Period (last page in a line number only)	\$615,891.30