

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	COVERAGE PERIOD	
	FROM	TO
Non-Federal Corporate	04/01/94	06/30/94
	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	\$2,677,566.84	\$6,845,328.67
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	\$2,271,650.40	\$4,325,941.04
3. TRANSFERS TO STATELOCAL PARTY ORGANIZATIONS	\$513,667.00	\$542,402.00
4. DIRECT STATELOCAL CANDIDATE SUPPORT	\$468,269.66	\$468,269.66
5. OTHER DISBURSEMENTS	\$819,798.28	\$1,435,689.58
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	\$4,073,385.34	\$6,772,302.28
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	\$1,878,521.97	\$409,677.08
8. RECEIPTS (FROM LINE 1)	\$2,677,566.84	\$6,845,328.67
9. SUBTOTAL	\$4,556,088.81	\$7,255,005.75
10. DISBURSEMENTS (FROM LINE 6)	\$4,073,385.34	\$6,772,302.28
11. ENDING CASH ON HAND	\$482,703.47	\$482,703.47

95030095375

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE OF
	5 6
FOR LINE 5	

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NAME OF COMMITTEE (In Full)

Democratic National Committee

Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
YORK, CATHERINE 1008 1/2 9TH STREET, NW WASHINGTON, DC 20001	PER DIEM Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/31/84	\$210.00

Comlink Inc. 195 West Broad St. Falls Church, VA 22046		6/07/94	\$1,929.90
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9 5 0 3 0 9 5 3 6

SUBTOTAL of Disbursements This Page (optional)

\$2,139.90

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 6 OF 5
FOR LINE NUMBER 5

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NAME OF COMMITTEE (in Full)

DNC Services Corp. / Democratic National Committee Non-Federal Corporate

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2
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0
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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
See Schedule E4, Line 21a for itemized in-kind contributions received	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		55,747.00
Bank Charges	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/94	77.34
Bank Charges	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/94	43.64
Bank Charges	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/94	292.08
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
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	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

56,162.06

TOTAL This Period (last page this line number only)

\$819,798.28