

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	
Non-Federal Corporate	FROM 07/01/94	TO 09/30/94
	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:		
TOTAL RECEIPTS	\$1,942,787.51	\$8,788,116.18
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	\$1,581,103.62	\$5,907,044.66
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	\$255,450.00	\$797,852.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	\$3,392.65	\$471,662.31
5. OTHER DISBURSEMENTS	\$328,597.08	\$1,764,286.66
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4 AND 5)	\$2,168,543.35	\$8,940,845.63
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	\$482,703.47	\$409,677.08
8. RECEIPTS (FROM LINE 1)	\$1,942,787.51	\$8,788,116.18
9. SUBTOTAL	\$2,425,490.98	\$9,197,793.26
10. DISBURSEMENTS (FROM LINE 6)	\$2,168,543.35	\$8,940,845.63
11. ENDING CASH ON HAND	\$256,947.63	\$256,947.63

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 1

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NAME OF COMMITTEE (in Full)

Non-Federal Corporate

9945003300099563990

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
July Bank Charges	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		24.00
August Bank Charges	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		325.40
September Bank Charges	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		60.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

409.42

TOTAL This Period (last page this line number only)

