

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	11/29/94	12/31/94
	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	\$531,759.90	\$11,474,648.26
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	\$348,836.55	\$7,323,831.86
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	\$1,679,978.21
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	\$471,662.31
5. OTHER DISBURSEMENTS	\$106,355.50	\$2,213,267.07
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	\$455,192.05	\$11,688,739.45
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	\$119,018.04	\$409,677.08
8. RECEIPTS (FROM LINE 1)	\$531,759.90	\$11,474,648.26
9. SUBTOTAL	\$650,777.94	\$11,884,325.34
10. DISBURSEMENTS (FROM LINE 6)	\$455,192.05	\$11,688,739.45
11. ENDING CASH ON HAND	\$195,585.89	\$195,585.89

6
C
3
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9

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

DNC Non-Federal - Corporate

95030095397

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
December Bank Charges	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		200.00
B. Full Name, Mailing Address and ZIP Code A. Philip Randolph 1441 I St., N.W., Suite #300 Washington, DC 20006	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/07/9	\$5,000.00
C. Full Name, Mailing Address and ZIP Code Target System Development 2309 Ontario Rd., N.W. Washington, DC 20009	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/15/9	\$17,500.00
D. Full Name, Mailing Address and ZIP Code Voids	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		(\$8,876.60)
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)		
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)		
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)		
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)		
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)		

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$106,355.50