

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each non-federal account)

96/2

3/24

NAME OF FEDERAL COMMITTEE

I-A-Q3

DNC Services Corp. / Democratic National Committee

Non-Federal Corporate

NAME OF ACCOUNT

C0000262

COVERAGE PERIOD

FROM

7/1/96

TO

9/30/96

Non-Federal Corporate

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

\$ 12,438,330.83

\$ 33,084,732.18

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

\$ 3,256,238.04

\$ 9,306,589.33

3 TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS

\$ 4,996,996.45

\$ 15,536,243.77

4 DIRECT STATE/LOCAL CANDIDATE SUPPORT

\$ 0.00

\$ 15,160.92

5 OTHER DISBURSEMENTS

\$ 4,810,085.88

\$ 5,478,332.17

6 TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)

\$ 13,063,320.37

\$ 30,336,326.19

SUMMARY

7 BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)

\$ 4,633,425.90

\$ 1,260,030.37

8 RECEIPTS (FROM LINE 1)

\$ 12,438,330.83

\$ 33,084,732.18

9 SUBTOTAL

\$ 17,071,756.73

\$ 34,344,762.55

10 DISBURSEMENTS (FROM LINE 6)

\$ 13,063,320.37

\$ 30,336,326.19

11 ENDING CASH ON HAND

\$ 4,008,436.36

\$ 4,008,436.36

MP 3/25 MA 3/25

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NAME OF COMMITTEE (in Full)

DNC Services Corporation / Democratic National Committee

Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code Human Rights Campaign 1101 14th Street, N.W. Washington, DC 20005 10 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year) 09/06/96	Amount of Each Receipt this Period 300.00
B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	\$ 300.00
TOTAL This Period (last page this line number only)	\$ 300.00