

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

Use a separate Aggregation Page for each non-federal account

9612

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NAME OF FEDERAL COMMITTEE		I-A-12G	
DNC Services Corp. / Democratic National Committee			
NAME OF ACCOUNT	COVERAGE PERIOD		
Non-Federal Corporate <u>60000262</u>	FROM	TO	
	10/01/96	10/16/96	
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE	
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$250 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS	\$ 2,528,883.76	\$ 35,613,615.94	
<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	\$ 2,136,800.16	\$ 11,443,389.49	
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	\$ 1,960,618.48	\$ 17,496,862.25	
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	\$ 0.00	\$ 15,160.92	
5. OTHER DISBURSEMENTS	\$ 232,165.13	\$ 5,710,497.30	
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	\$ 4,329,583.77	\$ 34,665,909.96	
<b>SUMMARY</b>			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	\$ 4,008,436.36	\$ 1,260,030.37	
8. RECEIPTS (FROM LINE 1)	\$ 2,528,883.76	\$ 35,613,615.94	
9. SUBTOTAL	\$ 6,537,320.12	\$ 36,873,646.31	
10. DISBURSEMENTS (FROM LINE 6)	\$ 4,329,583.77	\$ 34,665,909.96	
11. ENDING CASH ON HAND	\$ 2,207,736.35	\$ 2,207,736.35	

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