

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-30G	
DNC Services Corp. / Democratic National Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Corporate C60000262		FROM	TO
		10/17/96	11/25/96
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS			
ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR			
1 TOTAL RECEIPTS		4,132,516.01	\$ 39,746,131.95
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		\$ 1,241,206.98	\$ 12,684,596.47
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		\$ 3,098,155.90	\$ 20,595,018.15
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		\$ 0.00	\$ 15,160.92
5. OTHER DISBURSEMENTS		\$ 213,261.93	\$ 5,923,759.23
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)		\$ 4,552,624.81	\$ 39,218,534.77
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		\$ 2,207,736.35	\$ 1,260,030.37
8. RECEIPTS (FROM LINE 1)		\$ 4,132,516.01	\$ 39,746,131.95
9. SUBTOTAL		\$ 6,340,252.36	\$ 41,006,162.32
10. DISBURSEMENTS (FROM LINE 6)		\$ 4,552,624.81	\$ 39,218,534.77
11. ENDING CASH ON HAND		\$ 1,787,627.55	\$ 1,787,627.55

VA 3/25
 3/21
 4-4

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 01 OF FOR LINE NUMBER

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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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Three Chimneys 17111111110 Robert Clay P.O. box 114, Old Frankfort Pike Midway, KY 40347		10/24/96	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$	

SUBTOTAL of Receipts This Page (optional)

\$ 1,000.00

TOTAL This Period (last page this line number only)