SCHEDULE I
(effective 1 1 91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE
DNC SERVICES CORP/DEMOCRATIC NATIONAL COMMITTEE

NAME OF ACCOUNT
NON-FEDERAL DEMOCRATIC ACTION NETWORK

COVERAGE PERIOD FROM 07/01/93 TO 12/31/93

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A (TEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)	4,340.00	4,340.00
1. TOTAL RECEIPTS		
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B (TEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)	0.00	0.00
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	3,273.90	3,273.90
5. OTHER DISBURSEMENTS	3,273.90	3,273.90
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)		
SUMMARY	0.00	0.00
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	4,340.00	4,340.00
8. RECEIPTS (FROM LINE 1)	4,340.00	4,340.00
9. SUBTOTAL	3,273.90	3,273.90
10. DISBURSEMENTS (FROM LINE 6)	1,066.10	1,066.10
11. ENDING CASH ON HAND		

9 4 0 3 3 7 8 2 5 3 6

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

DNC SERVICES CORP/DEMOCRATIC NATIONAL COMMITTEE NON-FEDERAL DEMOCRATIC ACTION NETWORK

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DNC Services Corp./Non-Federal Corp 430 S. Capitol Street, S.E. Washington, D.C. 20003	Transfer	09/01/93	500.00
Receipt For: ☐ Primary ☐ General ☐ 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**
Unitemized Receipts		07/01/93-12/31/93	3,840.00
Receipt For: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 4,340.00

TOTAL This Period (last page this line number only) 4,340.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

DEMOCRATIC NATIONAL COMMITTEE - NONFEDERAL DEMOCRATIC ACTION NETWORK

LINE 5

	NAME	PURPOSE	DATE	AMOUNT
001001	SUSAN BROWN ADVERTISING 3856 PORTER ST., N.W. WASHINGTON DC 20016	PRINTING	11/24/93	$1,545.00
001002	ADSPECS 1337 PENNSYLVANIA AVE., N.W. WASHINGTON DC 20003	PRINTING	12/07/93	$1,355.93

SUB TOTAL THIS PERIOD $2,900.93

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 5

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NAME OF COMMITTEE (In Full)
DNC SERVICES CORP/DEMOCRATIC NATIONAL COMMITTEE NON-FEDERAL DEMOCRATIC ACTION NETWORK

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. NationsBank 1801 K Street, NW Washington, D.C. 20006	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/16/93 09/23/93 09/23/93	10.95 22.95 227.90
B. NationsBank 1801 K Street, NW Washington, DC 20006	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/93	20.89
C. NationsBank 1801 K Street, NW Washington, DC 20006	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/08/93 10/29/93	25.00 9.19
D. NationsBank 1801 K Street, NW Washington, DC 20006	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/93 11/30/93 12/31/93	37.50 10.45 8.14
E.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	372.97
TOTAL This Period (last page this line number only)	3,273.90

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