

**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 Corporate

COVERAGE PERIOD

FROM

7/1/95

TO

12/31/95

**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:

7,041,657.27

11,623,975.63

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

3,556,069.64

7,722,955.08

3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS

2,135,728.61

2,185,498.61

4. DIRECT STATE/LOCAL CANDIDATE SUPPORT

54,790.13

54,790.13

5. OTHER DISBURSEMENTS

305,374.37

596,287.33

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

6,051,962.75

10,559,531.15

SUMMARY

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

270,335.85

195,585.89

8. RECEIPTS (FROM LINE 1)

7,041,657.27

11,623,975.63

9. SUBTOTAL

7,498,313.62

11,819,561.52

10. DISBURSEMENTS (FROM LINE 6)

6,051,962.75

6,051,962.75

11. ENDING CASH ON HAND

1,260,030.37

1,260,030.37

96030493706

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NAME OF COMMITTEE (if FCM)

Democratic National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
CALIFORNIA DEMOCRATIC PARTY 911 20TH STREET SUITE 100 SACRAMENTO, CA 95814	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/29/95	\$25,000.00
CALIFORNIA DEMOCRATIC PARTY 911 20TH STREET SUITE 100 SACRAMENTO, CA 95814	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/22/95	\$14,740.00

96030493707

CALIFORNIA DEMOCRATIC PARTY 911 20TH STREET SUITE 100 SACRAMENTO, CA 95814	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/ 8/95	\$5,000.00
CALIFORNIA DEMOCRATIC PARTY 911 20TH STREET SUITE 100 SACRAMENTO, CA 95814	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/ 8/95	\$5,000.00
CALIFORNIA DEMOCRATIC PARTY 911 20TH STREET SUITE 100 SACRAMENTO, CA 95814	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/ 8/95	\$5,000.00
CALIFORNIA DEMOCRATIC PARTY 911 20TH STREET SUITE 100 SACRAMENTO, CA 95814	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/ 8/95	\$5,000.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)