

**AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES**

*Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DNC - Service Corp.

NAME OF ACCOUNT

Non-Federal General #2

COVERAGE PERIOD

FROM 07/01/94

TO 09/30/94

**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	35,000.00	35,000.00
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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	-0-	-0-
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	-0-	-0-
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	-0-	-0-
5. OTHER DISBURSEMENTS	-0-	-0-
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4 AND 5)	-0-	-0-

SUMMARY

7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	-0-	-0-
8. RECEIPTS (FROM LINE 1)	35,000.00	35,000.00
9. SUBTOTAL	35,000.00	35,000.00
10. DISBURSEMENTS (FROM LINE 6)	-0-	-0-
11. ENDING CASH ON HAND	35,000.00	35,000.00

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DNC Non-Federal General #2
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

FOR PERIOD 7/01/94 TO 9/30/94

NAME	OCCUPATION	YTD	AMOUNT
ADDRESS	EMPLOYER	AGGREGATE	PERIOD
CITY STATE ZIPCODE		DATE	

American Federation of Teachers		35,000.00	9/29/94 35,000.00
555 New Jersey Avenue, N.W.			
Washington, DC 20001			

ITEMIZED RECEIPTS	35,000.00
UNITEMIZED RECEIPTS	
TOTAL RECEIPTS	35,000.00

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