

AGGREGATION PAGE
 NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
 COMMITTEES

Use 3 separate Aggregation Pages for each non-federal account.

94039132386

NAME OF FEDERAL COMMITTEE		COVERAGE PERIOD	
DNC Services Corp/Democratic National Committee		FROM	TO
NAME OF ACCOUNT		04/01/94	06/30/94
Non-Federal Corporate		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		\$2,677,566.84	\$6,845,328.67
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		\$2,271,650.40	\$4,325,341.04
3 TRANSFERS TO STATE LOCAL PARTY ORGANIZATIONS		\$513,667.00	\$542,402.00
4 DIRECT STATE LOCAL CANDIDATE SUPPORT		\$468,269.66	\$468,269.66
5 OTHER DISBURSEMENTS		\$817,868.38	\$1,493,759.68
6 TOTAL DISBURSEMENTS ADD 2, 3, 4 AND 5		\$4,071,455.44	\$6,830,372.38
SUMMARY			
7 BEGINNING CASH ON HAND FOR COLUMN B USE CASH AS OF JANUARY 1ST		\$1,818,521.97	\$409,677.09
8 RECEIPTS FROM LINE 1		\$2,677,566.84	\$6,845,328.67
9 SUBTOTAL		\$4,496,088.81	\$7,255,005.75
10 DISBURSEMENTS FROM LINE 6		\$4,071,455.44	\$6,830,372.38
11 ENDING CASH ON HAND		\$424,633.37	424,633.37

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NAME OF COMMITTEE (in Full)

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
D.C. TREASURER C/O DCRA 614 H ST, NW, P.O. BOX 93020 WASHINGTON, DC 20001	MISC. EXPENSE	4/13/94	\$25.00
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC NON FEDERAL NHCC 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER	4/ 8/94	\$50,000.00
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC NON FEDERAL NHCC 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER	4/ 8/94	\$50,000.00
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC NON FEDERAL NHCC 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER	4/25/94	\$200,000.00
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC NON FEDERAL NHCC 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER	4/20/94	\$200,000.00
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC NON FEDERAL NHCC 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER	5/18/94	\$50,000.00
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC NON FEDERAL NHCC 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER	5/18/94	\$50,000.00
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ENVIRONMENTAL WATERWAY MGT 5000 OAKES ROAD SUITE H FT. LAUDERDALE, FL 33314	CONTRIBUTION REFUND	5/11/94	\$25,000.00
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

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