

SCHEDULE I

**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	COVERAGE PERIOD	
	FROM	TO
NON-FEDERAL CORPORATE	10/01/00	10/18/00
RECEIPTS	Column A	Column B
(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	TOTAL THIS PERIOD	YEAR-TO-DATE
1. TOTAL RECEIPTS.....	3,494,160.11	30,377,597.31
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.....	0.00	3,902,890.36
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....	5,179,749.00	22,009,081.78
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	0.00	1,532.92
5. OTHER DISBURSEMENTS.....	101,428.85	4,825,109.71
6. TOTAL DISBURSEMENTS (ADD 2,3,4 AND 5).....	5,281,177.85	30,538,614.77
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....	1,951,951.84	325,951.56
8. RECEIPTS (FROM LINE 1).....	3,494,160.11	30,377,597.31
9. SUBTOTAL.....	5,446,111.95	30,703,548.87
10. DISBURSEMENTS (FROM LINE 6).....	5,281,177.85	30,538,614.77
11. ENDING CASH ON HAND.....	164,934.10	164,934.10