Democratic National Committee

Steve Grossman, *National Chair* ★ Governor Roy Romer, *General Chairman*

RECEIVED FEDERAL ELECTION COMMISSION REPORTS ANALYSIS

JUN 18 1 55 PM '97

June 18, 1997

Ms. Debbie Manzano
Senior Reports Analyst
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

ID#: C00010603

RE: DNC Services Corp./Democratic National Committee amendments to 1996 October Quarterly Report, Pre-General Report, Post-General Report and Year-End Report

Dear Ms. Manzano:

Enclosed, please find amendments to the above mentioned reports. These amendments correct errors for Line 11(a)(ii) and Schedule B, Line 22. The first amendment corrects a calculation error for Line 11(a)(ii) for the October Quarterly Report. The second amendment discloses an internal transfer made by the DNC from its Federal account to the Non-Federal Individual account, which was inadvertently omitted from the original October Quarterly Report. Amendments to the other reports correct Column B of the summary pages for Lines 11(a)(ii) and Line 22.

If you have any further questions, please contact me at the address below.

Sincerely,

Bradley K. Marshall
Assistant Treasurer

Democratic Party Headquarters 430 South Capitol Street, S.E. Washington, D.C. 20003 202-863-8000 Fax: 202-863-8174
Paid for by the Democratic National Committee. Contributions to the Democratic National Committee are not tax deductible.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
PUBLIC DISCLOSURE DIVISION

JUN 18 2 22 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
DNC Services Corporation/Democratic National Committee

ADDRESS (number and street) ☐ Check if different than previously reported
430 South Capitol Street, S.E.

CITY, STATE and ZIP CODE
Washington, D.C. 20003

2. FEC IDENTIFICATION NUMBER
C00010603

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☒ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 07/01/96 through 09/30/96		
6. (a)	Cash on Hand January 1, 19 96		$ 1,323,152.59
(b)	Cash on Hand at Beginning of Reporting Period	$ 5,259,061.50	
(c)	Total Receipts (from Line 19)	$ 27,038,135.96	$ 69,713,679.67
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 32,297,197.46	$ 71,036,832.26
7.	Total Disbursements (from Line 30)	$ 27,447,452.36	$ 66,187,087.16
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4,849,745.10	$ 4,849,745.10
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 17,121.58	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 4,761,244.83	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Brady Marshall Asst Treasurer

Signature of Treasurer
[signature]

Date
8/17/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: DNC Services Corp./ Democratic National Committee

REPORT COVERING PERIOD FROM 07/01/96 TO: 09/30/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$ 12,770,236.82	$ 26,067,211.75	11(a)i
ii. Unitemized	$ 8,744,433.06	$ 26,395,274.22	11(a)ii
iii. Total (add i and ii) ➤	$ 21,514,667.88	$ 52,462,485.97	11(a)iii
b. Political Party Committees	$ 0.00	$ 0.00	11(b)
c. Other Political Committees (such as PACs)	$ 273,350.00	$ 893,990.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	$ 21,788,017.88	$ 53,356,475.97	11(d)
12. Transfers From Affiliated/Other Party Committees	$ 1,079,415.03	$ 2,012,849.51	12
13. All Loans Received	$ 0.00	$ 2,400,000.00	13
14. Loan Repayments Received	$ 0.00	$ 0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$ 467,782.98	$ 836,837.79	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$ 0.00	$ 0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$ 20,693.03	$ 22,104.60	17
18. Transfers from Nonfederal Account for Joint Activity	$ 3,682,227.06	$ 11,085,412.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$ 27,038,135.96	$ 69,713,679.67	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$ 23,355,908.92	$ 58,628,267.67	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	$ 6,525,771.92	$ 14,529,139.81	21(a)i
ii. Non-Federal Share	$ 5,943,389.06	$ 13,699,060.82	21(a)ii
b. Other Federal Operating Expenditures	$ 5,757,166.85	$ 14,732,914.63	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	$ 18,226,327.83	$ 42,961,115.26	21(c)
22. Transfers to Affiliated/Other Party Committees	$ 4,980,064.61	$ 16,836,726.26	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$ 5,000.00	$ 7,797.45	23
24. Independent Expenditures (use Schedule E)	$ 0.00	$ 0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$ 2,667,854.50	$ 2,668,192.50	25
26. Loan Repayments Made	$ 1,500,000.00	$ 3,500,000.00	26
27. Loans Made	$ 0.00	$ 0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$ 10,375.00	$ 51,742.57	28(a)
b. Political Party Committees	$ 0.00	$ 0.00	28(b)
c. Other Political Committees (such as PACs)	$ 0.00	$ 0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	$ 10,375.00	$ 51,742.57	28(d)
29. Other Disbursements	$ 57,830.42	$ 161,513.12	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$ 27,447,452.36	$ 66,187,087.16	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$ 21,504,063.30	$ 52,488,026.34	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$ 21,788,017.88	$ 53,356,475.97	32
33. Total Contribution Refunds (from line 28d)	$ 10,375.00	$ 51,742.57	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$ 21,777,642.88	$ 53,304,733.40	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$ 12,282,938.77	$ 29,262,054.44	35
36. Offsets to Operating Expenditures (from line 15)	$ 467,782.98	$ 836,837.79	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$ 11,815,155.79	$ 28,425,216.65	37

FES2H08d

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE OF

FOR LINE NUMBER 22

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

DNC Services Corporation / Democratic National Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC Non-Federal Individual 430 South Capitol Street, S.E. Washington, D.C. 20003	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/16/96	5,000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month**	**Amount of Each**

This transfer is being made from the DNC Federal account to DNC Non-Federal - Individual. On July 24, 1996, the DNC deposited a contribution from Thomas H. Lee, in the amount of $20,000.00 into the DNC's federal account. The DNC had previously deposited a $5,000 federal contribution from Mr. Lee. The DNC is transferring these funds to the non-federal account pursuant to 11 C.F.R. 103.3(b)(3).

	Other (specify)		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)**	**Amount of Each Disbursement This Period**

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) .....

A-00173

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 6-18-97
☐	First Class Mail	POSTMARKED
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☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
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PREPARER	DATE PREPARED 6-18-97

FEC FORM 70-2 (12/92)