REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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

RECEIVED
FEDERAL ELECTION COMMISSION
PUBLIC DISCLOSURE DIVISION
MAY 9 10 11 AM '97

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

5. Covering Period 10/01/96 through 10/16/96

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19		$ 1,323,152.59
(b) Cash on Hand at Beginning of Reporting Period	$ 4,849,745.10	
(c) Total Receipts (from Line 19)	$ 8,474,900.61	$ 78,183,580.28
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 13,324,645.71	$ 79,506,732.87
7. Total Disbursements (from Line 30)	$ 6,630,837.94	$ 72,812,925.10
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6,693,807.77	$ 6,693,807.77
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)	$ 4,072,079.26	

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
Wendy Mason

Signature of Treasurer

Date 5/8/97

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 8/93)

(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 12 of 21 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) DNC Services Corp.	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address, and Zip Code of Debtor or Creditor THE LOCUST CLUB 1614 LOCUST ST. PHILADELPHIA, PA 19108	$4,587.46	$0.00	$4,587.46	$0.00
Nature of Debt (Purpose): RECEPTION				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor MACOLA, INC. 333 EAST CENTER STREET MARION, OH 43302	$538.99	$0.00	$538.99	$0.00
Nature of Debt (Purpose): OFFICE SUPPLIES				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor MALCHOW , ADAMS & HUSSEY 1400 I STREET, N.W. SUITE 650 WASHINGTON, DC 20005	$70,201.73	0.00	$0.00	70,201.73
Nature of Debt (Purpose): DIRECT MAIL CONSULTING				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor MALCHOW, ADAMS & HUSSEY 1400 I STREET, N.W. SUITE 650 WASHINGTON, DC 20005	$83,372.91	$33,979.35	$0.00	$117,352.26
Nature of Debt (Purpose): DIRECT MAIL CONSULTING				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor ALAN MANDEL 4108 WOODMAN AVE. SHERMAN OAKS, CA 91423	$0.00	$1,500.00	$0.00	$1,500.00
Nature of Debt (Purpose): CONSULTING FEES				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor MARY'S CAFE & CATERING 4301 WILSON BLVD ARLINGTON, VA 22203	$667.28	$0.00	$667.28	$0.00
Nature of Debt (Purpose): CATERING				
1) **TOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) DNC Services Corp.	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address, and Zip Code of Debtor or Creditor US EXPRESS COURIER SERVICES 1000 POTOMAC STREET, N.W. WASHINGTON, DC 20007	$604.95	$496.37	$496.37	$604.95
Nature of Debt (Purpose): LOCAL COURIER SERVICES				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor US HEALTHCARE P.O. BOX 7777 - W8260 - 01 PHILADELPHIA, PA 19175-8260	$3,560.40	$22,999.50	$10,012.30	$16,547.60
Nature of Debt (Purpose): HEALTH CARE				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor U.S. NEWSWIRE NATIONAL PRESS BUILDING SUITE 1272 WASHINGTON, DC 20045	$1,045.00	$0.00	$1,045.00	$0.00
Nature of Debt (Purpose): PUBLICATIONS				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor POSTMASTER 600 W. CAPITOL AVENUE LITTLE ROCK, AR 72201-9998	$800.00	$0.00	$800.00	$0.00
Nature of Debt (Purpose): POSTAGE				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor VISTA INTERNATIONAL COMM. 200 VALLEY ROAD SUITE 207 BOX 415 MT. ARLINGTON, NJ 07856	$2,744.14	$0.00	$2,744.14	$0.00
Nature of Debt (Purpose): TELEPHONE SERVICES				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor WESTERN UNION PRIORITY SERVICES P.O. BOX 4362 CAROL STREAM, IL 60197-4362	$58,652.92	$0.00	$58,652.92	$0.00
Nature of Debt (Purpose): WIRE SERVICES				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE C
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 22 of 21 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) DNC Services Corp.	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address, and Zip Code of Debtor or Creditor WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701	$21,527.72	$2,480.84	$16,253.91	$7,754.65
Nature of Debt (Purpose): AIR FARE				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA, PA 19101-7598	$25,296.17	$0.00	$2,527.73	$22,768.44
Nature of Debt (Purpose): EQUIPMENT RENTAL				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor XPEDITE SYSTEMS, INC. 446 HIGHWAY 35 EATONTOWN, NJ 07724	$52,429.73	$0.00	$21,196.98	$31,232.75
Nature of Debt (Purpose): GIFTS/TRINKETS				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor GREENBERG RESEARCH, INC. 515 SECOND STREET, N.E. WASHINGTON, DC 20002	$0.00	$18,000.00	$0.00	$18,000.00

1) SUBTOTALS This Period This Page (optional)	
2) TOTAL This Period (last page this line only)	2,572,079.26
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	1,500,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	4,072,079.26

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 5-8-97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

BEB — PREPARER

5-9-97 — DATE PREPARED