REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

OCT 18 5 33 PM '96

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 4/1/96 through 6/30/96		
6. (a) Cash on Hand January 1, 1996		$ 1,323,152.59
(b) Cash on Hand at Beginning of Reporting Period	$ 2,761,973.66	
(c) Total Receipts (from Line 19)	$ 25,676,079.77	$ 42,717,403.49
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 28,438,053.43	$ 44,040,556.08
7. Total Disbursements (from Line 30)	$23,178,991.93	$38,781,494.58
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d))	$ 5,259,061.50	$ 5,259,061.50
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 37,121.58	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 4,672,595.86	

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: Bradley Marshall Asst. Treas

Signature of Treasurer: [signature]

Date: 10/18/96

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)

FE5AN000

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Buddha's Light International Assoc. 3456 S. Glenmark Drive Hacienda Heights, CA 91745	0.00	15,00000	0.00	15,000.00
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in 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)				

FE3A1008

FOR PERIOD 4/01/96 TO 6/30/96

NAME DRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Anapol, Schwartz, Weiss & Cohan 1900 Delancey Place Philadelphia, PA 19103		10,000.00	4/30/96	10,000.00
Anheuser-Busch, Inc. One Busch Place St. Louis, MO 63118		100,000.00	4/25/96	100,000.00
UNITEMIZED CONTRIBUTIONS				5,185.00
Saginaw County Democratic Party				375.00
Law Offices of Robert J. Allen & Assoc. Malibu, CA				750.00
CWA COPE PCC Washington, D.C.				3,000.00
The Phillips Jansen Group New York, NY		6/17/96		1,000.00
Lear Corporation Southfield, MI				1,250.00
Trust Group, Inc. Taunton, MA				2,000.00
Project Management Associates, Inc. Ann Arbor, MI				250.00
Cooper, Fink & Zausmer, P.C. Farmington Hills, MI				1,000.00
North Oakland Medical Centers Pontiac, MI				500.00
Michigan Education Association East Lansing, MI				2,000.00
Angel Construction Corp. 261 First Street Palisades Park, NJ 07650		1,000.00	6/10/96	1,000.00
Anzalone Law Offices Phoenix Building, Suite 200 Wilkes Barre, PA 18707		1,000.00	4/26/96	1,000.00
Aponte & Associates, PC 1314 - 19th Street, NW Washington, DC 20036		1,500.00	6/07/96	1,500.00
Aristocrat Berea Nursing Home Corporation 5 Front Street Berea, OH 44017		2,000.00	6/26/96	2,000.00

WIN IN '96
DEMOCRATIC NATIONAL COMMITTEE
Donald L. Fowler, *National Chair* • Christopher J. Dodd, *General Chair*

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION
OCT 18 5 33 PM '96

October 18, 1996

Ms. Debbie Manzano
Reports Analyst
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 200463

FEC ID: C00010603

RE: Amendments to DNC Services Corp. / Democratic National Committee July and October Quarterly Reports

Dear Ms. Manzano:

Enclosed please find amendments to the DNC's July and October Quarterly Reports. The July Amendment modifies Line 10 of the Federal Report and a page from Line of of Non-Federal Corporate. The October Amendment modifies Line 10 of the Federal Report, the cover page to Non-Federal Max-Pac, and a page from Line 1 of Non-Federal Corporate.

If you have any questions regarding this amendment, 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.

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 10/18/96
☐	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

PREPARER

10/18/96
DATE PREPARED

FEC FORM 70-2 (12/92)