# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

JUN 18 9 43 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
North Carolina Democratic Victory Fund

ADDRESS (number and street) ☐ Check if different than previously reported
220 Hillsborough St.

CITY, STATE and ZIP CODE
Raleigh, NC 27603

2. FEC IDENTIFICATION NUMBER
C00165688

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 11/5/96 in the State of NC

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

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 10-17-96 through 11-25-96 | | |
| 6. (a) Cash on Hand January 1, 19 96 | | $9,724.59 |
| (b) Cash on Hand at Beginning of Reporting Period | $(6,419.85) | |
| (c) Total Receipts (from Line 19) | $1,949,843.47 | $5,486,307.71 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $1,943,423.62 | $5,496,032.30 |
| 7. Total Disbursements (from Line 30) | $1,928,711.90 | $5,481,320.58 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $14,711.72 | $14,711.72 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $214,606.27 | |

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 – Assistant
Christine E. Hislop

Signature of Treasurer

Date 6/16/97

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 DISBURSMENTS

### PAGE 2, FEC FORM 3X

| NAME OF COMMITTEE | REPORT COVERING PERIOD | |
|---|---|---|
| North Carolina Democratic Victory Fund | FROM 10/17/96 TO 11/25/96 | |
| I. Receipts | COLUMN A<br>Total This Year | COLUMN B<br>Calendar Year |
| 11. Contributions (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | | |
| i. Itemized (use Schedule A) | 105,585.00 | 291,172.75 |
| ii. Unitemized | 12,949.80 | 96,765.94 |
| iii. Total (add i and ii)> | 118,534.80 | 387,938.69 |
| b. Political Party Committees | 16,100.00 | 32,835.00 |
| c. Other Political Committees (such as PACs) | 53,350.00 | 73,350.00 |
| d. Total Contributions (add a iii, b and c)> | 187,984.80 | 494,123.69 |
| 12. Transfers From Affiliated/Other Party Committees | 291,272.81 | 1,431,532.53 |
| 13. All Loans Received | | 12,500.00 |
| 14. Loan Repayments Received | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 67,277.73 | 67,958.62 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees. | | |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | |
| 18. Transfers from Nonfederal Account for Joint Activity | 1,403,308.13 | 3,480,192.87 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17 and 18)> | 1,949,843.47 | 5,486,307.71 |
| 20. Total Federal Receipts (subtract line 18 from line 19)> | 546,535.34 | 2,006,114.84 |
| II. Disbursements | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | 515,234.12 | 1,505,354.78 |
| ii. Non-Federal Share | 1,196,542.81 | 3,470,186.69 |
| b. Other Federal Operating Expenditures | 105,121.67 | 352,202.00 |
| c. Total Operating Expenditures (Add a i, ii, and b)> | 1,816,898.60 | 5,327,743.47 |
| 22. Transfers to Affiliated/Other Party Committees | 90,813.30 | 132,577.11 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | |
| 24. Independent Expenditures (use Schedule E) | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Sch. F). | 21,000.00 | 21,000.00 |
| 26. Loan Repayments Made | | |
| 27. Loans Made | | |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | - | - |
| b. Political Party Committees | | - |
| c. Other Political Committees (such as PACs) | | - |
| d. Total Contribution Refunds (Add a, b and c)> | - | - |
| 29. Other Disbursements | | |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29)> | 1,928,711.90 | 5,481,320.58 |
| 31. Total Federal Disbursements (subtract line 21 all from line 30)> | 732,169.09 | 2,011,133.89 |
| III. Net Contributions/Operating Expenditures | | |
| 32. Total Contributions (other than loans)(from line 11d) | 185,959.80 | 494,123.69 |
| 33. Total Contribution Refunds (from line 28d) | - | - |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 185,959.80 | 494,123.69 |
| 35. Total Federal Operating Expenditures (add 21 ai and 21 b)> | 620,355.79 | 1,857,666.78 |
| 36. Offsets to Operating Expenditures (from line 15) | 67,277.73 | 67,958.62 |
| 37. Net Operating Expenditures (subtract line 36 from line 35)> | 553,078.06 | 1,789,598.16 |

DISBURSEMENT SCHEDULE H4

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

| PAGE | OF |
|---|---|
| 1 | 1 |

FOR LINE 21a

NAME OF COMMITTEE

North Carolina Democratic Victory Fund

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| BB&T<br>Hillsborough Street<br>Raleigh, NC | Money Orders<br>Gas & Meals<br>for GOTV | 11/4/96 | 11,725.90 | 3,517.77 | 8,208.13 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ - ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | 0.00 | 0.00 | 0.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ - ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | 0.00 | 0.00 | 0.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ - ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | 0.00 | 0.00 | 0.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ - ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | 0.00 | 0.00 | 0.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ - ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | 0.00 | 0.00 | 0.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ - ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE..... | | | 11,725.90 | 3,517.77 | 8,208.13 |
| TOTAL THIS PERIOD (last page)(Fed share to 21 ai and non-Fed share to 21 aii | | | 11,725.90 | 3,517.77 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)..... | | | | | 8,208.13 |

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 6-17-97 |
| ☐ | 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<br>and/or DATE OF RECEIPT |

[signature] 6-18-97

PREPARER DATE PREPARED

FEC FORM 70-2 (12/92)