OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

AMENDED
(revised 1/1/91)

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

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

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$ 12,767,984.82	$ 26,064,961.75	11(a)
i. Unitemized	$ 8,746,683.06	$ 26,397,524.22	11(a)
ii. Total (add i and ii) ➤	$ 21,514,667.88	$ 52,462,485.97	11(a)
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 ii, 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	$ 22,104.40	17
18. Transfers from Nonfederal Account for Joint Activity	$ 3,682,227.04	$ 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	$ 16,529,139.81	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

FE6AN099

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 9-18-97
☐	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

[signature] 9-19-97

PREPARER DATE PREPARED

FEC FORM 70-2 (12/92)