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FEDERAL ELECTION COMMISSION
999 E Street, N.W.
Washington, D.C. 20463

SENSITIVE

FIRST GENERAL COUNSEL'S REPORT

Staff Member : Andre G. Pineda

MUR 4549

Date Complaint Filed:	October 30, 1996
Date of Notification:	November 5, 1996
Date Activated:	October 8, 1997

COMPLAINANT: Republican National Committee

RESPONDENT: Democratic National Committee, and
Carol Pensky, as treasurer

MUR 4558

Date Complaint Filed:	October 31, 1996
Date of Notification:	November 6, 1996
Date Activated:	August 20, 1997

COMPLAINANTS: Mark Kleinman
People for Truth

RESPONDENT: Democratic National Committee and
Carol Pensky, as treasurer

RELEVANT STATUTES/REGULATIONS:

2 U.S.C. § 431(8)(A)(i)
2 U.S.C. § 431(9)(A)(i)
2 U.S.C. § 431(9)(B)(i-x)
2 U.S.C. § 434(a)(2)(A)(i)
2 U.S.C. § 434(a)(4)(A)(ii)
2 U.S.C. § 434(a)(4)(B)
2 U.S.C. § 434(b)

2 U.S.C. § 441a(a)(4)
11 C.F.R. § 104.2(c)(3)
11 C.F.R. § 104.3

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11 C.F.R. § 104.3(a)(2)
11 C.F.R. §§ 104.3(b)(3)(i) and (ii)
11 C.F.R. § 104.5(c)
11 C.F.R. § 104.5(c)(1)(i)(A)
11 C.F.R. § 104.5(c)(1)(ii)
11 C.F.R. § 104.5(c)(1)(ii)(B)
11 C.F.R. § 106.5

INTERNAL REPORTS CHECKED: Disclosure Reports

FEDERAL AGENCIES CHECKED: None

I. GENERATION OF MATTERS

MUR 4549 was generated by a complaint filed by the Republican National Committee ("RNC"). MUR 4558 was generated by a complaint filed by Mark Kleinman and People for Truth.[1] The RNC alleges that the Democratic National Committee ("DNC") "knowingly and willful[ly]" violated the Federal Election Campaign Act of 1971, as amended, 2 U.S.C. § 431 *et. seq.* ("the FECA") by failing to file a pre-general election report with the Commission as required by 2 U.S.C. § 434(a)(4)(A)(ii). Attachment 1. Mr. Kleinman also alleges that the DNC violated 2 U.S.C. §§ 434(a)(2)(A)(i) and 434(b) by failing to file a pre-general election report

[1] It is not entirely clear whether MUR 4558 is a complaint filed by Mark Kleinman, an organization named People for Truth, or both. *See* Attachment 2 at 1. The complaint is sworn to by Mr. Kleinman, refers to People for Truth, and contains information about an organization named Love As We Choose. Attachment 2. It is not clear whether Mr. Kleinman signed the complaint in his individual capacity, or on behalf of People for Truth and or Love As We Choose. *Id.* Due to this ambiguity, this Report refers to MUR 4558 as the Kleinman complaint.

II. FACTUAL AND LEGAL ANALYSIS

A. BACKGROUND

For the 1996 general election cycle, national party committees were required to file a pre-election report with the Commission no later than October 24, 1996 if they made contributions or expenditures on behalf of federal candidates in connection with the general election and such disbursements were not previously disclosed. 2 U.S.C. § 434(a)(4)(A)(ii) and 11 C.F.R. § 104.5(c)(1)(ii)(A). The DNC publicly refused to file such a report based on its belief that it was not required to do so. On October 29, 1996, in response to significant negative publicity surrounding its failure to file such a report, it filed a "miscellaneous" report with the Commission which summarized its receipt of contributions and other monies, as well as disbursements and transfers. This report did not contain detailed information that a pre-election report would have required. *See* 11 C.F.R. §§ 104.2(e)(3) and 104.3. Subsequently, on November 1, 1996, the DNC filed a pre-election report with the Commission disclosing expenditures that it made on behalf of federal candidates in connection with the general election. The DNC had not previously disclosed these expenditures.

B. COMPLAINTS

1. MUR 4549

On October 30, 1996, the RNC filed a complaint against the DNC. Attachment 1. The RNC states that the DNC's failure to file a pre-general election report "threatens the integrity of [the] FECA in the minds of the American people." *Id* at 2. The RNC asserts that the DNC was required to file a pre-general election report because it made contributions or expenditures in connection with the general election campaigns of its federal candidates. *Id* Additionally, the RNC argues that even if the reporting requirement of 2 U.S.C. § 434(a)(4)(A)(ii) concerns only

those contributions or expenditures made by a political committee during October 1, 1996 through October 16, 1996, the DNC was still required to file a pre-general election report. *Id.* Specifically, the RNC states that the DNC transferred monies to the Democratic Senatorial Campaign Committee ("DSCC"), the Democratic Congressional Campaign Committee ("DCCC"), and various state party committees during this period, and that such transfers are classified as contributions or expenditures for reporting purposes even though they are not subject to the FECA contribution or expenditure limits. *Id.* at 2-3.

The RNC also asserts that the DNC was required to file a pre-general election report even if the DNC made "no actual outlay of funds . . . to directly support federal candidates" if the DNC "obligated funds to a vendor during [the reporting] period to support federal candidates . . . and the value of that obligation was $500 or more."[3] *Id.* at 3.

Finally, the RNC contends that the DNC's subsequent filing on October 29, 1996 of a "miscellaneous document" in lieu of a pre-general election report "fails to meet FECA requirements" because it fails: (1) to provide complete summary information regarding receipts and expenditures; (2) to categorize expenditures; (3) to describe the purpose of the expenditures; and (4) to list addresses of payees. *Id.* at 4.

2. MUR 4558

On October 31, 1996, Mr. Kleinman filed a complaint against the DNC. Attachment 2. Mr. Kleinman apparently claims that the DNC was required to file a pre-general election report pursuant to 2 U.S.C. § 434(a)(2)(A)(i) because it made expenditures to the DSCC, the DCCC, as

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[3] The RNC claims that the DNC cannot rely on MUR 2399 (matter involving the transfer of monies between a national party committee and its affiliated committees, because the regulations underlying the substantive violations have been changed). *Id.*

well as to Congressman Cleo Fields and numerous party committees. *Id.* at 4. Mr. Kleinman further asserts that the DNC failed to file summary and detailed summary pages, debt schedules, addresses for expenditures, and other activity required to be reported in violation of 2 U.S.C. § 434(b). *Id.*

C. RESPONSES

On or about December 10, 1996, the DNC submitted its response to MUR 4549. Attachment 3. The DNC argued that the Commission should dismiss the complaint and close its file because "[it] was not legally required to file a pre-general election report." *Id.* at 2. The DNC claimed that the "RNC has offered absolutely no evidence that [it] made contributions to candidates during the October 1-16 reporting period." *Id.* at 3. The DNC also contended that it complied with 11 C.F.R. § 104.5(c)(1)(C)(ii)(A) because pre-election reports need to be filed only when disbursements have not been previously reported. *Id.* The DNC further claimed that transfers from a political committee to an affiliated committee are not contributions or expenditures on behalf of a federal candidate which "triggers a pre-election reporting requirement." *Id.* To support this statement, the DNC cited to MUR 2399, which it claimed

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stands for the proposition that transfers from a committee to an affiliated committee between October 1st through October 15th of an election year are not contributions or expenditures on behalf of a federal candidate which require the filing of a pre-election report. *Id.* at 3-4. In support of its arguments, the DNC also included signed declarations from Bradley K. Marshall and Neil P. Reiff, DNC officials, as well as excerpts from MUR 2399.[5] *Id.* at 5-12.

On December 10, 1996, the DNC submitted its response to MUR 4558. Attachment 4. With respect to the pre-election reporting violations involving the transfers of monies to affiliated committees, it incorporated by reference its response to MUR 4549. *Id.* With respect to the other issues raised in Mr. Kleinman's complaint, the DNC argued that payments to Representative Cleo Fields were "in connection with generic GOTV activities undertaken on behalf of the DNC."[6] *Id.* The DNC also asserted that the disbursement to the Human Rights Campaign Fund was a non-federal disbursement. *Id.*

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[5] Mr. Marshall's declaration states that the DNC made no contributions to or expenditures on behalf of any candidate in a federal election between October 1, 1996 and October 16, 1996. Attachment 3 at 5. Mr. Reiff's declaration states that in an October 2, 1996 telephone conversation with an FEC official, he was told that the DNC did not have to file a pre-election election report if the DNC did not make contributions to or expenditures on behalf of a specific candidate between October 1, 1996 and October 16, 1996. *Id.* at 11. Mr. Reiff's declaration further states that based on the October 2nd telephone conversation, the transfers of funds by the DNC to affiliated party committees between October 1, 1996 and October 16, 1996 "would not cause the DNC to be required to file a pre-election election report." *Id.*

[6] The DNC noted that Representative Fields was retired from federal office, and as a result was not a candidate for federal office in 1996.

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D. LAW

All political committees, other than authorized committees of a candidate, shall file pre-election reports irrespective of whether they file quarterly or monthly reports. 2 U.S.C. §§ 434(a)(4)(A)(ii) and (B); 11 C.F.R. § 104.5(c). A pre-election report shall be filed no later than the 12th day before (or posted by registered or certified mail no later than the 15th day before) any election in which the committee makes a contribution to or expenditure on behalf of a candidate in such election if such disbursements have not been previously disclosed. 2 U.S.C. § 434(a)(4)(A)(ii) and 11 C.F.R. § 104.5(c)(1)(ii)(A).

A "contribution" includes "any gift, subscription, loan, advance, or deposit of money or anything of value made by any person for the purpose of influencing any election for Federal office." 2 U.S.C. § 431(8)(A)(i). An "expenditure" includes "any purchase, payment, distribution, loan, advance, deposit, or gift of money or anything of value, made by any person for the purpose of influencing any election for Federal office." 2 U.S.C. § 431(9)(A)(i).

National party committee expenditures for operating costs made in connection with both federal and non-federal elections must be reported and allocated pursuant to pre-determined formulas. 11 C.F.R. § 106.5. The Commission has concluded that national party committee expenditures for operating costs relate to the election of its candidates for federal office, but are not made on behalf of any clearly identified candidate for federal office or directly attributable to any specific candidate. *See* Advisory Opinions ("AO") 1984-15 and 1985-14; *see also*, AO 1995-25 ("The Supreme Court in *Buckley v. Valeo*, 424 U.S. 1, 79 (1976), noted that the major purpose of political committees is the nomination or election of candidates, so their expenditures are, by definition, campaign related."). The Commission has defined operating expenditures to include "disbursements for such expenses as polling, travel, phone banks, catering, media, rent,

personnel, overhead, fund-raising, training seminars, registration and get-out-the-vote drives, and other day-to-day costs that are not made on behalf of a clearly identified candidate and cannot be directly attributable to that candidate." AO 1984-15; *see also*, 11 C.F.R. § 106.5(a)(2).

E. ANALYSIS

On October 29, 1996, the DNC filed a "miscellaneous" report with the Commission summarizing various contributions and other monies that it received, disbursements it made, and transfers that it made to affiliated committees.[7] Attachment 5. The DNC's "miscellaneous" report included disbursements to Congressman Cleo Fields

the DSCC, the DCCC, and various state Democratic parties. Attachments 2 at 10-11 and 5 at 5-7. The "miscellaneous" report did not contain detailed pre-election information that is required to be disclosed on FEC Form 3X (*Report of Receipts and Disbursements*). *See* 11 C.F.R. §§ 104.2(e)(3) and 104.3. For example, the "miscellaneous" report did not contain the full name and address of persons to whom the DNC made operating expenditures aggregating $200 or more in a calendar year, nor did it contain the date, amount, and purpose of such expenditures. 11 C.F.R. § 104.3(b)(3)(i).

On November 1, 1996, the DNC filed a pre-election report (*FEC Form 3X*) encompassing the period between October 1, 1996 and October 16, 1996.[8] Attachment 6. The *Detailed Summary Page of Receipts and Disbursements* ("the DNC's summary page") on this report

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[7] The DNC stated that although it was "not legally required to file [the miscellaneous] report," it desired "to make this information available on the public record." Attachment 5 at 1

[8] The DNC filed amendments to its pre-election report on the following dates: November 26, 1996, November 27, 1996, December 5, 1996, January 7, 1997, January 9, 1997, February 7, 1997, March 11, 1997, March 24, 1997, March 26, 1997, March 27, 1997, April 18, 1997, May 9, 1997, June 3, 1997, June 5, 1997, June 18, 1997, July 31, 1997, September 19, 1997, October 23, 1997, October 31, 1997, and November 18, 1997.

discloses that the DNC incurred operating expenses totaling $5,155,380.12, which consisted of shared federal/non-federal activity totaling $2,201,555.88 and $1,642,957.59, respectively, and other federal operating expenses totaling $1,310,866.65. *Id.* at 2. Examples of the DNC's shared federal/non-federal expenses, or allocable expenses, *see* 11 C.F.R. § 106.5, include disbursements for media, campaign materials, polling, travel expenses, airfare, telephones, and catering.[9] *Id.* at 5. The DNC made non-allocated disbursements, such as consulting fees and postage, from its federal account. *Id.* at 12-22.[10] The DNC's summary page also noted transfers totaling $1,260,428.75 from its federal account to affiliated committees during the reporting period. *Id.* at 2. The DNC also reported in-kind contributions that it made from its federal account to various state Democratic parties, such as salary payments for individuals who apparently worked with the Tennessee Democratic Party and the New Jersey Democratic Party. *Id.* at 24-26. Finally, the DNC reported that during the reporting period, it made: (1) no contributions to specific federal candidates, committees and other political committees; (2) no independent expenditures; and (3) no coordinated expenditures pursuant to 2 U.S.C. § 441a(d). *Id.*

The Federal Election Campaign Act of 1971, as amended ("the Act") requires a national party committee that makes expenditures on behalf of a candidate in connection with a general election between October 1st and October 16th immediately preceding the general election to file

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[9] The DNC's pre-election report included allocated disbursements to Congressman Cleo Fields, the DSCC, the DCCC, and various state Democratic parties. Attachment 6 at 7, 8, and 26. Although the DNC reported that the purpose of the allocated disbursements to Congressman Fields were for "travel expenses" and "airfare," the DNC now claims that their real purpose was to benefit "generic GOTV activities undertaken on behalf of the DNC." Attachment 4.

[10] The DNC's pre-election report included a disbursement to the Human Rights Campaign Fund from its non-federal corporate account. Attachment 6 at 36. On March 27, 1997, the DNC filed an amended pre-election report disclosing a $5,000 contribution that it received from the Human Rights Campaign Fund PAC. Attachment 7 at 3.

a pre-election report no later than 12 days before the general election disclosing such expenditures if it had not previously reported such expenditures. 2 U.S.C. §§ 431(9)(A), 434(a)(4)(A)(ii) and (B). The Commission's regulations require a political committee to file a pre-election report if it "makes contributions or expenditures in connection with any such election if such disbursements have not been previously disclosed." 11 C.F.R. § 104.5(c)(1)(ii)(A). Unless specifically excluded from the definition, "any purchase, payment, distribution, loan, advance, deposit, or gift of money or anything of value . . . made for the purpose of influencing any election for Federal office" is an expenditure.[11] 2 U.S.C. § 431(9)(A)(i); *see also*, 2 U.S.C. §§ 431(9)(B)(i-x).

Between October 1, 1996 and October 16, 1996, the DNC incurred federal operating expenses totaling $1,310,866.65. Attachment 6. These expenses were paid with monies subject to the FECA prohibitions and restrictions. During this same period, the DNC also incurred allocable expenses totaling $3,844,516.47; of this amount, $2,201,558.88 was paid with monies that were subject to the FECA prohibitions and restrictions, and $1,642,957.59 was paid with monies that were not subject to the FECA prohibitions and restrictions. *Id.* at 2. Accordingly, the DNC incurred expenses totaling $3,512,422.53 ($2,201,555.88 + $1,310,866.65) that were required to be paid with monies that were subject to the FECA prohibitions and restrictions. *Id.*

To trigger the pre-election report filing requirements, the Act requires that an expenditure be made "on behalf of a candidate." *See* 2 U.S.C. § 434(a)(4)(A)(ii) ("A pre-election report shall be filed no later than the 12th day before . . . any election in which the committee makes . . . a[n]

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[11] If a national party committee is required to file a pre-election report, it must disclose operating expenditures in such a report if such expenditures were incurred during the reporting period since operating expenditures are not excluded from the definition of expenditure. *See* 2 U.S.C. §§ 431(9)(B)(i-x).

expenditure on behalf of a candidate in such election . . .").[12] The regulation omits any reference at all to a candidate; instead, it mandates that pre-election reports be filed if the political committee "makes contributions or expenditures in connection with any such election." 11 C.F.R. § 104.5(c)(1)(ii)(A). Expenditures of political committees are campaign related since the major purpose of political committees is the nomination or election of candidates. *See* AO 1995-25 (*citing Buckley v. Valeo*, 424 U.S. 1, 179 (1976)). However, national party committee operating expenditures are not attributable to specific, clearly identifiable federal candidates even though such expenditures are made, in part, "for the purpose of influencing any election for Federal office." *Id.*; 2 U.S.C. § 431(9)(A)(i).

The Office of General Counsel notes that the statutory language refers to "a[n expenditure on behalf of a candidate in such election." 2 U.S.C. § 434(a)(4)(A)(ii). Although the statute does not refer to "a specific, clearly identified candidate," *compare* 2 U.S.C. §§ 431(9)(B)(viii)(3) and 431(18), a legally sustainable argument can be made that Congress intended "on behalf of a candidate" to mean a specific, clearly identifiable candidate. For example, although no specific Congressional history exists with respect to 2 U.S.C. § 434(a)(4)(A)(ii), Congressional history regarding the statutory exemptions of "expenditure," *see* 2 U.S.C. § 431(9)(B), suggests that administrative expenses of a multicandidate committee were to be attributed to a candidate only when such a candidate was "clearly identified."[13]

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[12] This provision does not include language found elsewhere in the Act referring to a specific, clearly identified candidate. *See, e.g.*, 2 U.S.C. §§ 431(9)(B)(viii)(3) and 431(18).

[13] In 1974, Congress slightly revised the FECA definition of "expenditure." *See* H.R. Rep. No. 93-1438 (1974). During Senate consideration of House Conference Report No. 93-1438, Senator Clark asked Senator Cannon, Senate floor leader, whether the conferees intended "the general administrative expenses of legitimate multicandidate committees [to be] exempt from the [the $5,000 contribution limit] so long as [the] expenditures are not made on behalf of a clearly identifiable Federal candidate." Cong. Rec. S18529-30 (October 8, 1974). Senator Cannon responded yes and stated that "expenses merely to defray the cost of operation,

The Office of General Counsel also notes that the Reports Analysis Division ("RAD") has consistently interpreted 2 U.S.C. § 434(a)(4)(A)(ii) to mean that only those political committees that make contributions to or expenditures on behalf of a specific candidate between specified dates immediately preceding the general election are required to file a pre-election report. RAD's long-standing interpretation is based upon its belief that operating expenditures (such as rent, salaries, and telephone bills) and disbursements made in connection with both federal and non-federal elections during the pre-election reporting period (i.e., shared allocable activity (*see* 11 C.F.R. § 106.5(a)) are not expenditures on behalf of specific, clearly identifiable candidates. This interpretation has been stated in RAD referrals to the Office of General Counsel, report notices made available to the public, and reporting information that has been summarized in *The Record*. Accordingly, it appears that to date, the regulated community has been left with the impression that no pre-election report is required to be filed if a political committee makes only operating expenditures or shared allocable activity between October 1st and October 16th immediately preceding the general election.[14]

It should also be noted that RAD informed this Office that requiring political committees to file pre-election reports when they make only operating expenditures or shared allocable

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rent, equipment, clerical salaries, et cetera, should not be counted against the candidates to whom the contributions are given. In other words, if the candidate *cannot be clearly identified* . . . the expenses of the [multicandidate] committees to defray the costs of their operation, their rent, their equipment, and their clerical salaries would not be charged against the candidate to whom the contributions are finally given (emphasis added)." *Id.* Similar remarks were made by Congressman Frenzel during the House of Representative's consideration of House Conference Report No. 93-1438. Congressman Frenzel stated that "the conferees generally agreed that it would be difficult to prorate the normal day-to-day administrative expenses of multicandidate committees to each individual candidate. Any effort to attribute these costs to the contribution and expenditure limitations of any candidate would be unfair to both the candidate and the committee. Language that would clear up this issue was inadvertently left out of the report." Cong. Rec. H10332-33 (October 10, 1974)

[14] This same impression exists with respect to operating expenditures and shared allocable activity incurred immediately prior to a primary, convention, runoff or special election since 2 U.S.C. § 434(a)(4) and 11 C.F.R. § 104.5(c)(1) govern party and non-party political committees alike.

activity during the reporting period would seriously impact both RAD and the regulated community. For example, only 1,346 of the 3,432 registered political committees who currently file quarterly reports actually filed a 12-day pre-general election report in 1998. Thus, it is conceivable that an additional 2,086 (3,432-1,346) political committees would have been required to file pre-general election reports if they incurred operating expenditures between October 1, 1998 and October 14, 1998. Such an increase would have seriously tasked RAD's oversight responsibilities and it would have significantly impacted the regulated community.

Nonetheless, the Office of General Counsel believes that public policy considerations could support a conclusion that the DNC was required to file a pre-general election report in 1996. Over the years, the Commission has broadened the definition of operating expenditure such that they are no longer limited to day-to-day costs, such as rent, personnel, and overhead, but also include expenditures for legislative advocacy media made in connection with federal elections. *See* AOs 1995-25, 1985-14 and 1984-15. In recent years, questions have arisen regarding radio and television advertisements and whether such advertisements were legislative in nature or actually related to specific candidates. In certain cases, arguments can be made that the legislative advertisements were really candidate specific advertisements in disguise. Because it is often difficult to determine when an advertisement is related to a legislative issue or whether it is candidate specific, an argument can be made that the costs associated with that advertisement should disclosed in a pre-election period if they were incurred during the pre-election reporting period. Such filings would ensure that the public has information with respect to operating expenditures when it needs it the most – prior to election day. However, because of RAD's interpretation of 2 U.S.C. § 434(a)(4) and 11 C.F.R. § 104.5(c)(1)(ii), as well as the apparent understanding of pre-election filing requirements by the regulated community as set

forth in Commission documents, this Office believes that these public policy considerations are better dealt with in a future rulemaking by the Commission which addresses the issue of political committee operating expenditures, shared allocable activity and the filing of pre-election reports.

While either position can be supported, this Office concludes that in light of the statutory language, national party committees are not required to file pre-election reports pursuant to 2 U.S.C. § 434(a)(4)(A)(ii) when they make only operating expenditures during the pre-election report period, and, therefore, the DNC was not required to disclose operating expenses incurred between October 1, 1996 and October 16, 1996 in a pre-election report. *See* 2 U.S.C. § 434(a)(4) and 11 C.F.R. § 104.5(c)(1)(ii). Accordingly, the Office of General Counsel recommends that the Commission find that there is no reason to believe that the Democratic National Committee, and Carol Pensky, as treasurer, violated 2 U.S.C. § 434 (a)(4)(A)(ii).[15]

III. RECOMMENDATIONS

1. Find no reason to believe that the Democratic National Committee, and Carol Pensky, as treasurer, violated 2 U.S.C. § 434(a)(4)(A)(ii)

2.

3. Send the appropriate letter; and

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[15] The DNC transfers of monies to affiliated and other Democratic party committees between October 1, 1996 and October 16, 1996 are not contributions under FECA, and they do not trigger the filing a pre-election report 2 U.S.C. §§ 431(9)(A), 434(a)(4)(A)(ii) and (B), and 441a(a)(4), 11 C.F.R. §§ 102.6(a)(1)(i) and (ii) and 104.5(c)(1)(ii); *see also*, H.R. Rep. No. 96-422 at 7 (1979) and MUR 2399 (the Office of General Counsel did not recommend Commission action with respect to disbursements from a national party committee to another national party committee between October 1, 1986 and October 15, 1986 because the transfers "consisted neither of contributions to or expenditures on behalf of any candidate in a federal election" and, thus, no pre-election report was required to be filed). Transfers of monies by the DNC to affiliated and other same party committees between October 1, 1996 and October 16, 1996 were disclosed in its 1996 post general election report in conjunction with other required reporting information. 11 C.F.R. §§ 104.5(b)(2)(ii) and 104.5(c)(1)(iii).

4. Close the file.

2/12/99
Date

Lawrence M. Noble
General Counsel

Attachments

1. Complaint filed by the Republican National Committee against the Democratic National Committee dated October 30, 1996, with attachments.
2. Complaint filed by Mark Kleinman and People for Truth against the Democratic National Committee, with attachments.
3. Democratic National Committee response to the Republican National Committee complaint dated December 10, 1996, with attachments.
4. Democratic National Committee response to the Mark Kleinman and People for Truth complaint dated December 10, 1996.
5. Excerpts of the Miscellaneous Report filed by Democratic National Committee dated October 29, 1996.
6. Excerpts of FEC Form 3X filed by the Democratic National Committee dated October 31, 1996.
7. Excerpts of FEC Form 3X filed by the Democratic National Committee dated March 27, 1997.

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DEMOCRATIC NATIONAL COMMITTEE
Donald L. Fowler, National Chair • Christopher Dodd, Co-Chair

October 29, 1996

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

Re: DNC Services Corporation/Democratic National Committee C00010601

Dear Ms. Manzano:

Enclosed please find an informational filing being submitted by the above-referenced committee. Although not legally required to file this report, the DNC desires to make this information available on the public record.

Please make this available on the public record under the DNC Services ID number.

Sincerely yours,

Bradley K. Marshall
Chief Financial Officer

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

Bradley K. Marshall
Assistant Treasurer

Summary of Contributions

Federal

Federal Major Donor Itemized	$2,316,250.00
Federal Major Donor Unitemized	$118,144.00
Direct Mail - Federal	$2,083,968.58
PACs - Federal	$84,150.00
Partnerships - Federal	$33,100.00
Transfers from Affiliates	$637,000.00
Victory '98 - Federal	$317,520.00
Victory '98 - Telemarketing	$52,250.00
Federal Transfers from Joint Fundraising	$55,000.00
State Party Victory Fund	$117,298.47
Total Federal	$6,968,747.79

Non-Federal

Non-Federal Max-Pac	$100,000.00
Non-Federal Individual	$673,000.00
Non-Federal General (Labor)	$180,000.00
Non-Federal Building Fund	$10,000.00
Non-Federal Corporate	$2,155,690.00
Non-Federal Individual/Unincorporated	$1,012,050.00
Total Non-Federal	$4,130,680.00
Total Receipts	$10,124,427.79

ATTACHMENT 5

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Democratic National Committee
Cash and Debt Balances
As of October 16, 1996

Cash on Hand:	
Approximate Federal Cash on Hand	$ 6,440,000
Approximate Non-Federal Cash on Hand	4,270,000
Approximate Total Cash on Hand	$ 10,710,000
Debt:	
Approximate Accounts Payable	$ 3,000,000
Bank Debt to Nationsbank, N.A.	1,900,000
Approximate Total Debt	$ 4,900,000

Transfers to State Party Committees and Other Affiliates 10/1/96 - 10/16/96

State	Federal	Non-Federal	Total
Alabama	321.50	34,551.18	34,872.68
Alaska	582.59	1,830.59	2,463.18
Arizona	268.69	25,657.80	25,926.49
Arkansas	18,884.00	27,091.00	45,975.00
California	10,909.09	152,151.21	163,060.30
Colorado	3,325.00	38,886.00	42,211.00
Connecticut	20,111.00	88,525.00	108,636.00
DC Democratic Party	5,000.00	0.00	5,000.00
Delaware	250.00	1,833.00	2,083.00
Florida	187,663.01	84,518.51	272,182.52
Georgia	37,913.00	12,511.00	50,424.00
Hawaii	0.00	8,182.00	8,182.00
Idaho	26,075.00	116,425.00	142,500.00
Illinois	79,046.44	43,634.32	122,680.76
Indiana	0.00	770.00	770.00
Iowa	10,362.29	39,856.92	50,219.21
Kansas	0.00	2,125.00	2,125.00
Kentucky	12,356.13	174,827.57	187,282.70
Louisiana	46,745.00	222,319.00	269,064.00
Maine	0.00	22,032.00	22,032.00
Maryland	12,203.89	26,884.89	39,088.78
Massachusetts	5,680.00	145,565.00	151,245.00
Michigan	71,626.00	16,356.00	87,982.00
Minnesota	2,751.00	118,209.00	120,960.00
Mississippi	1,064.16	7,988.72	9,052.88
Missouri	12,267.88	54,081.85	66,350.73
Montana	0.00	6,607.00	6,607.00
Nebraska	0.00	0.00	0.00
Nevada	11,141.48	39,542.34	50,683.82
New Hampshire	0.00	83,520.00	83,520.00
New Jersey	56,925.81	3,592.81	60,518.62
New Mexico	13,048.08	92,239.30	105,288.37
New York	8,747.97	0.00	8,747.97
North Carolina	17,549.00	710,204.00	727,753.00
North Dakota	750.00	1,750.00	2,500.00
Ohio	203,519.10	375,340.05	578,859.15
Oklahoma	950.00	0.00	950.00
Oregon	14,284.00	212,046.00	226,310.00
Pennsylvania	177,834.91	62,201.73	239,036.64
Rhode Island	0.00	0.00	0.00
South Carolina	0.00	13,710.00	13,710.00
South Dakota	0.00	12,500.00	12,500.00
Tennessee	50,403.56	64,427.69	114,831.25
Texas	1,976.00	3,224.00	5,200.00
Utah	1,950.00	550.00	2,500.00
Vermont	0.00	11,862.00	11,862.00
Virginia	616.66	817.72	1,434.60
Washington	30,190.69	651,295.82	681,486.51
West Virginia	2,818.85	0.00	2,818.85
Wisconsin	0.00	118,547.00	118,547.00
Wyoming	1,075.00	1,425.00	2,500.00
College Democrats	1,000.00	0.00	1,000.00
DSCC	18,000.00	0.00	18,000.00
DSCC	80,000.00	265,000.00	345,000.00
Liberty City Dem. Club (Phil.)	1,250.00	3,750.00	5,000.00
	1,229,334.69	4,209,266.11	5,438,601.00

ATTACHMENT 5
Page 4 of 7

ACCOUNTS PAYABLE CHECK HISTORY REPORT

Range: All Checks Written Against Cash Account 1010-000-00 To All Vendors From 10/01/96 To 10/16/96

Check No	Vendor Name / Check-Date	Vendor No	Po-Po	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
024601 CAPITO	CAPITOL HILTON 10/01/96	031395		001795	09/26/96	1,000.00	.00	1,000.00
				Check Totals:		1,000.00	.00	1,000.00
024604 AMERICA	AMERICAN EXPRESS 10/01/96	031481		092595	10/01/96	3,026.24	.00	3,026.24
				Check Totals:		3,026.24	.00	3,026.24
024605 D.JONE	D. JONES & ASSOCIATES 10/01/96	031442		SEPT.96	10/01/96	1,250.00	.00	1,250.00
				Check Totals:		1,250.00	.00	1,250.00
024606 MELANC	MELANCEY PRINTING 10/01/96	031441		[illegible]	10/01/96	1,[illegible].00	.00	1,[illegible].00
				Check Totals:		1,[illegible].00	.00	1,[illegible].00
024607 MORGAN	MORGAN, ERTZ 10/01/96	031443		SEPT.96	10/01/96	3,000.00	.00	3,000.00
				Check Totals:		3,000.00	.00	3,000.00
024608 TELECO	TELECONNECT 10/01/96	031444		100194	10/01/96	3,[illegible].00	.00	3,[illegible].00
				Check Totals:		3,[illegible].00	.00	3,[illegible].00
024610 CINTON	CINTON DUPLICATION 10/01/96	031485		103608	10/01/96	4,040.71	.00	4,040.71
				Check Totals:		4,040.71	.00	4,040.71
024611 ENTERP	ENTER 10/01/96	031482 031482		CM7081 CM1081	10/01/96 10/01/96	20,000.00 16,[illegible].00	.00 .00	20,000.00 16,[illegible].00
				Check Totals:		37,[illegible].00	.00	37,[illegible].00
024612 UNIMED	UNI HEALTHCARE 10/01/96	031440		0196	10/01/96	9,[illegible].70	.00	9,[illegible].70
				Check Totals:		9,[illegible].70	.00	9,[illegible].70
024613 MOTORO	MOTOROLA CELLULAR 10/01/96	031410		JULY 10	09/26/96	3,279.00	.00	3,279.00
				Check Totals:		3,279.00	.00	3,279.00
024614 POSTMA	POSTMASTER 10/01/96	031444		100194	10/01/96	800.00	.00	800.00
				Check Totals:		800.00	.00	800.00
024615 SCHMEI	SCHMEIZ PRODUCTIONS 10/01/96	031443		100196	10/01/96	1,250.00	.00	1,250.00
				Check Totals:		1,250.00	.00	1,250.00
024616 US PRI	US PRINTING 10/01/96	031443		100196	10/01/96	120.00	.00	120.00

Run Date: Oct 29, 1996 - 3:57pm Democratic National Committee Page 1

ACCOUNTS PAYABLE CHECK HISTORY REPORT

Range: All Checks Written Against Cash Account 1000-000-00 To All Vendors From 10/01/96 To 10/16/96

Check No	Vendor Name / Check-Date	Vendor No	Po-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
035493 COA	COLLEGE DEMOCRATS 10/01/96	031633		100796	10/01/96	10,000.00	.00	10,000.00
				Check Totals:		10,000.00	.00	10,000.00
035494 LEWIS	MR. LEWIS LEWIS 10/01/96	031634		100796	10/01/96	1,000.00	.00	1,000.00
				Check Totals:		1,000.00	.00	1,000.00
035495 ELLIS1	ELLIS, PATRICK 10/01/96	031635		10/01/96	10/01/96	430.00	.00	430.00
				Check Totals:		430.00	.00	430.00
035496 KEBITA	KEBITAR, LAURENCE 10/01/96	031636		10/01/96	10/01/96	430.00	.00	430.00
				Check Totals:		430.00	.00	430.00
035497 GLETE	GLETE, JASON 10/01/96	031637		100796	10/01/96	215.00	.00	215.00
				Check Totals:		215.00	.00	215.00
035498 IDAP	IDAHO DEMOCRATIC PARTY 10/03/96	031799		100396	10/03/96	25,000.00	.00	25,000.00
				Check Totals:		25,000.00	.00	25,000.00
035499 ALA001	ALABAMA DEMOCRATIC PARTY 10/03/96	031800		100396	10/03/96	221.00	.00	221.00
				Check Totals:		221.00	.00	221.00
035500 ALA001	ALASKA DEMOCRATIC PARTY 10/03/96	031801		100396	10/03/96	200.00	.00	200.00
				Check Totals:		200.00	.00	200.00
035501 ARI001	ARIZONA DEMOCRATIC PARTY 10/03/96	031802		100396	10/03/96	200.00	.00	200.00
				Check Totals:		200.00	.00	200.00
035502 CAL101	CALIFORNIA DEMOCRATIC PARTY 10/03/96	031803		100396	10/03/96	4,002.21	.00	4,002.21
				Check Totals:		4,002.21	.00	4,002.21
035503 FLO001	FLORIDA DEMOCRATIC PARTY 10/03/96	031804		100396	10/03/96	1,202.21	.00	1,202.21
				Check Totals:		1,202.21	.00	1,202.21
035504 ILL101	ILLINOIS DEMOCRATIC PARTY 10/03/96	031805		10/03/96	10/03/96	1,703.46	.00	1,703.46
				Check Totals:		1,703.46	.00	1,703.46
035505 IOW001	IOWA DEMOCRATIC PARTY 10/03/96	031806		100396	10/03/96	602.20	.00	602.20
				Check Totals:		602.20	.00	602.20

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ACCOUNTS PAYABLE CHECK HISTORY REPORT

Range: All Checks Written Against Cash Account 1070-000-00 To All Vendors From 10/01/96 To 10/10/96

Check No	Vendor-0 Name / Check-Date	Voucher No	Pre-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
003143	ALA001 ALABAMA DEMOCRATIC PARTY 10/03/96	031875		09/30/96	10/03/96	3,[illegible].73	.00	3,[illegible].73
				Check Totals:		3,[illegible].73	.00	3,[illegible].73
003144	ALA001 ALASKA DEMOCRATIC PARTY 10/03/96	031876		093096	10/03/96	2,736.45	.00	2,736.45
				Check Totals:		2,736.45	.00	2,736.45
003145	ARI001 ARIZONA DEMOCRATIC PARTY 10/03/96	031877		093096	10/03/96	10,[illegible].98	.00	10,[illegible].98
				Check Totals:		10,[illegible].98	.00	10,[illegible].98
003146	ARK001 ARKANSAS DEMOCRATIC PARTY 10/03/96	031878		093096	10/03/96	1,419.75	.00	1,419.75
				Check Totals:		1,419.75	.00	1,419.75
003147	CAL101 CALIFORNIA DEMOCRATIC PARTY 10/03/96	031878		093096	10/03/96	32,[illegible].04	.00	32,[illegible].04
				Check Totals:		32,[illegible].04	.00	32,[illegible].04
003148	COL002 COLORADO DEMOCRATIC PARTY 10/03/96	031879		093096	10/03/96	3,[illegible].25	.00	3,[illegible].25
				Check Totals:		3,[illegible].25	.00	3,[illegible].25
003150	DELA02 DELAWARE DEMOCRATIC PARTY 10/03/96	031881		093096	10/03/96	317.07	.00	317.07
				Check Totals:		317.07	.00	317.07
003151	FLO001 FLORIDA DEMOCRATIC PARTY 10/03/96	031882		093096	10/03/96	20,[illegible].52	.00	20,[illegible].52
				Check Totals:		20,[illegible].52	.00	20,[illegible].52
003152	IDA001 IDAHO DEMOCRATIC PARTY 10/03/96	031884		093096	10/03/96	2,[illegible].00	.00	2,[illegible].00
				Check Totals:		2,[illegible].00	.00	2,[illegible].00
003153	ILL101 ILLINOIS DEMOCRATIC PARTY 10/03/96	031885		093096	10/03/96	11,[illegible].06	.00	11,[illegible].06
				Check Totals:		11,[illegible].06	.00	11,[illegible].06
003154	IND101 INDIANA DEMOCRATIC PARTY 10/03/96	031886		093096	10/03/96	2,[illegible].22	.00	2,[illegible].22
				Check Totals:		2,[illegible].22	.00	2,[illegible].22
003155	IOWA01 IOWA DEMOCRATIC PARTY 10/03/96	031888		093096	10/03/96	2,[illegible].10	.00	2,[illegible].10
				Check Totals:		2,[illegible].10	.00	2,[illegible].10
003156	KAN001 KANSAS DEMOCRATIC PARTY 10/03/96	031887		093096	10/03/96	4,[illegible].22	.00	4,[illegible].22
				Check Totals:		4,[illegible].22	.00	4,[illegible].22

96 0312231 0097

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

OCT 1 9 05 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different from 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 (Nonelection Year Only)
☐ Termination Report

Monthly Report Due (and Deliver)
☐ 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 General (Type of Election) election on 11/5/96 in the State of _____

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

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

96.03.124.0003

SUMMARY

5. Covering Period 10/1/96 through 10/16/96

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19__		$ 1,323,152.99
(b) Cash on Hand at Beginning of Reporting Period	$ 4,849,743.10	
(c) Total Receipts (from Line 18)	$ 8,380,922.54	$ 78,563,557.73
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 13,230,667.64	$ 79,886,710.36
7. Total Disbursements (from Line 30)	$ 6,446,808.87	$ 73,102,831.37
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6,783,858.77	$ 6,783,858.77
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 17,121.38	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free (800-424-9530) Local (202-219-3420)
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 4,036,556.06	

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 K. Marshall

Assistant Treasurer

Signature of Treasurer
B K Marshall Asst. Treas.

Date
10/21/96

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 (6/96)

Page 1 of 36

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

(revised 1/1/01)

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

REPORT COVERING PERIOD: FROM 10/1/96 TO 10/16/96

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (see Schedule A)	3,276,186.02	28,916,431.45
ii. Unitemized	1,767,041.77	29,298,900.40
iii. Total (add i and ii) ▶	5,043,227.79	58,215,331.85
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	84,150.00	978,140.00
d. Total Contributions (add a iii, b and c) ▶	5,127,377.79	59,193,472.85
12. Transfers From Affiliated/Other Party Committees	872,000.00	2,836,349.31
13. All Loans Received	0.00	2,400,000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	73,478.96	910,316.73
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, interest, etc.)	0.00	22,105.40
18. Transfers from Nonfederal Account for Joint Activity	2,308,065.79	13,181,314.34
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	8,380,922.54	78,562,997.73
20. Total Federal Receipts (subtract line 18 from line 19) ▶	6,072,856.75	65,382,243.31
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	2,201,555.88	16,730,695.62
ii. Non-Federal Share	1,662,947.39	15,298,639.64
b. Other Federal Operating Expenditures	1,310,866.65	16,631,035.99
c. Total Operating Expenditures (add a i, a ii, and b) ▶	5,155,380.12	48,620,430.92
22. Transfers to Affiliated/Other Party Committees	1,260,428.73	10,062,135.01
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	7,797.45
24. Independent Expenditures (see Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (see Schedule F)	0.00	2,668,192.50
26. Loan Repayments Made	0.00	3,300,000.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	31,000.00	82,742.57
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) ▶	31,000.00	82,742.57
29. Other Disbursements	0.00	161,313.11
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	6,446,808.85	73,102,651.57
31. Total Federal Disbursements (subtract line 21 a i from line 30) ▶	4,803,851.28	57,044,151.93
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	5,127,377.79	59,193,472.85
33. Total Contribution Refunds (from line 28d)	31,000.00	82,742.57
34. Net Contributions (other than loans)(subtract line 33 from 32)	5,096,377.79	59,110,730.28
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	3,512,422.53	33,341,751.28
36. Offsets to Operating Expenditures (from line 15)	73,478.96	910,316.73
37. Net Operating Expenditures (subtract line 36 from 35) ▶	3,438,943.57	32,431,434.55

96.03.124.0004

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
DNC Services Corp. /
Democratic National Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Events ACTIVITY IS: ___ X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ X SAME AS PREVIOUSLY REPORTED	30	70
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Council ACTIVITY IS: ___ X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ X SAME AS PREVIOUSLY REPORTED	30	70
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Victory '96 ACTIVITY IS: ___ X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ X SAME AS PREVIOUSLY REPORTED	50	30
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED		6 36

96.03.124.0005

96.03.124.1217

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule for each category of the Detailed Summary Page

PAGE OF

FOR LINE NUMBER 11(a)

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 Corp. / Democratic National Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt This Period
See Schedule H4,Line 21a for itemized in-kind contributions received			13,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > 13,000.00

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

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H-T

FOR LINE 21b

NAME OF COMMITTEE
DNC Services Corp. / Democratic National Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
MOTOROLA CELLULAR P.O. BOX 4335 CAROL STREAM, IL 60197-4335	TELEPHONE	10/ 1/93	$3,279.09	$2,131.90	$1,147.90
CATEGORY: ADMIN/VOTER DRIVE EVENT YEAR-TO-DATE: $30,733,918.30					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
CAPITOL HILTON 16TH & K STREETS, N.W. WASHINGTON, DC 20036-5794	CATERING	10/ 1/93	$1,000.00	$500.00	$500.00
CATEGORY: ADMIN/VOTER DRIVE EVENT YEAR-TO-DATE: $30,733,918.30					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
US HEALTHCARE P.O. BOX 7777 - W2630 - 01 PHILADELPHIA, PA 19175-0230	INSURANCE	10/ 1/93	$6,461.70	$3,543.61	$1,918.10
CATEGORY: ADMIN/VOTER DRIVE EVENT YEAR-TO-DATE: $30,733,918.30					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DELANCEY PRINTING 444 SWANN AVENUE ALEXANDRIA, VA 22301	PRODUCTION COS	10/ 1/93	$1,582.00	$1,034.80	$547.20
CATEGORY: ADMIN/VOTER DRIVE EVENT YEAR-TO-DATE: $30,733,918.30					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
D. JONES & ASSOCIATES 1004 WILSON DR. BALTIMORE, MD 21223	CONSULTING FEES	10/ 1/93	$1,250.00	$812.50	$437.50
CATEGORY: ADMIN/VOTER DRIVE EVENT YEAR-TO-DATE: $30,733,918.30					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
MCGHAW, KEVIN 15 OBSERVATION COURT APT 104 GERMANTOWN, MD 20876	CONSULTING FEES	10/ 1/93	$2,250.00	$1,625.00	$575.00
CATEGORY: ADMIN/VOTER DRIVE EVENT YEAR-TO-DATE: $30,733,918.30					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE _____

TOTAL THIS PERIOD (last page for each line only/Full shown in 21 a / non-Fed shown in 21 b) _____

TOTAL THIS PERIOD FOR THE NON-FEDERAL (total for line 21 of the detailed summary page) _____ 6

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE 15-T

FOR LINE 21b

NAME OF COMMITTEE

DNC Services Corp. / Democratic National Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
TELECONNECT 5400 39TH TERRACE OVERLAND, KS 66207	CONSULTING FEES	10/ 1/96	$3,350.00	$2,189.45	$1,160.55
CATEGORY: ADMIN/VOTER DRIVE EVENT YEAR-TO-DATE: $20,753,918.30					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60678-0001	TRAVEL EXPENSES	10/ 1/96	$3,428.14	$2,228.69	$1,199.18
CATEGORY: ADMIN/VOTER DRIVE EVENT YEAR-TO-DATE: $20,753,918.30					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
ENTEX BOX 7247-7822 PHILADELPHIA, PA 19170-7822	COMPUTERS	10/ 1/96	$10,934.00	$7,107.10	$3,826.90
CATEGORY: ADMIN/VOTER DRIVE EVENT YEAR-TO-DATE: $20,753,918.30					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
CUSTOM DUPLICATION 3404 CENTURY BLVD. INGLEWOOD, CA 90303-1220	PRINTING	10/ 1/96	$4,368.71	$2,839.66	$1,522.66
CATEGORY: ADMIN/VOTER DRIVE EVENT YEAR-TO-DATE: $20,753,918.30					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AIR CASTLE, INC. P.O. BOX 6847 MALIBU, CA 90264-6847	TRAVEL EXPENSES	10/ 1/96	$4,857.75	$3,012.54	$1,845.21
CATEGORY: ADMIN/VOTER DRIVE EVENT YEAR-TO-DATE: $20,753,918.30					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
UNITHOLD 416 BROADWAY NEW YORK, NY 10013	MEDIA	10/ 1/96	$20,123.55	$13,078.58	$7,043.98
CATEGORY: ADMIN/VOTER DRIVE EVENT YEAR-TO-DATE: $20,753,918.30					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE _____

TOTAL THIS PERIOD (last page for each line supplied above to 21 a i and non-federal above to 21 a ii) _____

TOTAL THIS PERIOD FOR THE NON-FEDERAL (total for line 21 of the detailed summary page) _____ 6

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(Revised 1/1/01)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-T

FOR LINE 21(b)

NAME OF COMMITTEE

DNC Services Corp. / Democratic National Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
MOORE, MINYON 1414 V STREET, NW #203 WASHINGTON, DC 20009	TRAVEL EXPENSES	10/ 2/08	$336.41	$218.67	$117.74
CATEGORY: ADMIN/VOTER DRIVE EVENT YEAR-TO-DATE: $20,753,016.39					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
CONGRESSMAN CLEO FIELDS 218 CANNON HOUSE OFFICE WASHINGTON, DC 20003	TRAVEL EXPENSES	10/ 2/08	$120.35	$78.23	$42.12
CATEGORY: ADMIN/VOTER DRIVE EVENT YEAR-TO-DATE: $20,753,016.39					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
CONGRESSMAN CLEO FIELDS 218 CANNON HOUSE OFFICE WASHINGTON, DC 20003	AIRFARE	10/ 2/08	$871.50	$436.16	$435.33
CATEGORY: ADMIN/VOTER DRIVE EVENT YEAR-TO-DATE: $20,753,016.39					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
CONGRESSMAN CLEO FIELDS 218 CANNON HOUSE OFFICE WASHINGTON, DC 20003	LODGING	10/ 2/08	$554.16	$360.23	$193.93
CATEGORY: ADMIN/VOTER DRIVE EVENT YEAR-TO-DATE: $20,753,016.39					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
WHITE HOUSE STAFF MESS ROOM 404, OEOB 1600 PENNSYLVANIA AVE., NW WASHINGTON, DC 20500	CATERING	10/ 2/08	$405.91	$263.78	$141.73
CATEGORY: ADMIN/VOTER DRIVE EVENT YEAR-TO-DATE: $20,753,016.39					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
WILLIAMS, DARRIN 8 14TH STREET, S.E. WASHINGTON, DC 20003	TRAVEL EXPENSES	10/ 2/08	$56.21	$38.34	$18.87
CATEGORY: ADMIN/VOTER DRIVE EVENT YEAR-TO-DATE: $20,753,016.39					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE _____

TOTAL THIS PERIOD (last page for each line only-Fed share to 21 a) and non-Fed share to 21 a (i) _____

TOTAL THIS PERIOD FOR THE NON-FEDERAL (carry to line 24 of the detailed summary page) _____

ATTACHMENT 6

FEC 7 OF 36

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-T

FEC LINE 21b

NAME OF COMMITTEE

DNC Services Corp. / Democratic National Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
HOLLYWOOD WOMEN'S POLITICAL COMMITTEE 3375 MOTOR AVENUE, SUITE 300 LOS ANGELES, CA 90034	PRODUCTION COS	10/ 2/93	$17,700.00	$8,851.48	$8,851.48
CATEGORY: FUNDRAISING/ACTO EVENT YEAR-TO-DATE: $2,302,102.17					
ROBERT SUSON 1301 DEL RESTO DRIVE BEVERLY HILLS, CA 90210	OFFICE EXPENSES	10/ 7/93	$255.77	$127.89	$127.89
CATEGORY: FUNDRAISING/ACTO EVENT YEAR-TO-DATE: $2,302,102.17					
ROSEN, MARVIN B. 1221 BRICKELL AVENUE MIAMI, FL 33131	TELEPHONE	10/ 7/93	$[illegible]	$[illegible]	$[illegible]
CATEGORY: FUNDRAISING/ACTO EVENT YEAR-TO-DATE: $2,302,102.17					
ROSEN, MARVIN B. 1221 BRICKELL AVENUE MIAMI, FL 33131	PRODUCTION COS	10/ 7/93	$[illegible]	$[illegible]	$[illegible]
CATEGORY: FUNDRAISING/ACTO EVENT YEAR-TO-DATE: $2,302,102.17					
WELLS, MARY 1740 LANIER PL. N.W. WASHINGTON, DC 20009	AIRFARE	10/ 7/93	$112.00	$[illegible]	$[illegible]
CATEGORY: FUNDRAISING/ACTO EVENT YEAR-TO-DATE: $2,302,102.17					
WELLS, MARY 1740 LANIER PL. N.W. WASHINGTON, DC 20009	TRAVEL EXPENSES	10/ 7/93	$231.00	$116.00	$116.00
CATEGORY: FUNDRAISING/ACTO EVENT YEAR-TO-DATE: $2,302,102.17					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only) (carry to B-1 line one-half carry to B-2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL (enter for line 21 of the summary page)					

ATTACHMENT 8 of 36

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-1

FOR LINE 21b

NAME OF COMMITTEE
DNC Services Corp. / Democratic National Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
BRUNTON, NELISSA 4141 ANDERSON ROAD TRAVAGLE, VA 22172	TRAVEL EXPENSES	10/11/88	$119.55	$59.78	$59.78
CATEGORY: FUNDRAISING/VOTO EVENT YEAR-TO-DATE: $2,302,153.17					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
PARAS PRODUCTIONS 1667 WISCONSIN AVENUE, NW 2ND FLOOR WASHINGTON, DC 20007	PRINTING	10/10/88	$2,868.06	$1,434.03	$1,434.03
CATEGORY: FUNDRAISING/VOTO EVENT YEAR-TO-DATE: $2,302,153.17					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
SPECIALTY DECORATING & DESIGN 720 MONROE STREET HOBOKEN, NJ 07030	PRODUCTION COS	10/10/88	$4,854.78	$2,427.39	$2,427.39
CATEGORY: FUNDRAISING/VOTO EVENT YEAR-TO-DATE: $2,302,153.17					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DELANCEY PRINTING 444 SHAWN AVENUE ALEXANDRIA, VA 22301	PRINTING	10/10/88	$3,722.09	$1,860.00	$1,862.09
CATEGORY: FUNDRAISING/VOTO EVENT YEAR-TO-DATE: $2,302,153.17					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DELANCEY PRINTING 444 SHAWN AVENUE ALEXANDRIA, VA 22301	PRINTING	10/10/88	$24,289.47	$12,144.74	$12,144.74
CATEGORY: FUNDRAISING/VOTO EVENT YEAR-TO-DATE: $2,302,153.17					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE _____

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TOTAL THIS PERIOD FOR THE NON-FEDERAL (enter for line 21 of the detailed summary page) _____

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DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE

NAME/ADDRESS	PAY DATE	FEDERAL	NON-FED	TOTAL
Thomas Albert 2200 19TH ST., N.W. APT.#703 Washington, DC 20009	10/15/96	936.11	504.06	1,440.17
Lee Ann Alexander 3330 Clarendon Blvd. #1121 Arlington, VA 22201	10/15/96	865.72	466.15	1,331.87
Jill Alper 1711 Massachusetts Ave. APT. #305 Washington, DC 20036	10/15/96	1,078.93	580.96	1,659.89
Beth Alpert 4760 Reservoir Rd., NW Washington, DC 20007	10/15/96	1,232.93	663.88	1,896.88
Kathryn Anderson 713 N. Cleveland St. Arlington, VA 22201	10/15/96	.00	928.89	928.89
Bonnie Arsuaga 5140 Woodmire Lane Alexandria, VA 22311	10/15/96	379.00	884.33	1,263.33
Robin Bachman 100 A EAST ROWELL AV Alexandria, VA 22301	10/15/96	344.84	293.37	638.21
Gregory Bates 510 60th Place Seat Pleasant, MD 20012	10/15/96	116.84	272.63	389.47
Stacy Beck 2401 20TH STREET, NW #2 WASHINGTON, DC 20009	10/15/96	831.93	488.73	1,320.66
Richard Bell 412 E. Capitol St., N.E. Washington, DC 20003	10/15/96	1,027.25	553.14	1,580.39
Lisa A. Berg 7336 Carroll Ave. Takoma Park, MD 20912	10/15/96	732.90	394.64	1,127.54

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DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE

NAME/ADDRESS	PAY DATE	FEDERAL	NON-FED	TOTAL
Susan Wineger 634 F ST., NE #1 WASHINGTON, DC 20002	10/15/96	454.82	244.91	699.73
Tamara Winfree 2900 Adams Mill Rd Apt. 401 Washington, DC 20009	10/15/96	542.89	292.33	835.22
Pamela M. Womack 12030 Oakland St. Chester, VA 23831	10/15/96	1,204.58	648.62	1,853.20
Nathaniel Wood 11900 Escalante Court Reston, VA 22091	10/15/96	548.09	295.12	843.21
Barbara Woolley 810 Prince Street #1 Alexandria, VA 22314	10/15/96	678.33	365.26	1,043.59
Paul Yandura 2120 16th St., NW Apt. #605 Washington, DC 20009	10/15/96	496.14	267.15	763.29
David Yarkin 180 Baldwin Ave. Framingham, MA 01701	10/15/96	242.62	366.12	608.74
Brian P. Young 716 3rd St., NE Washington, DC 20002	10/15/96	752.73	405.32	1,158.05
Miriam Zalcman 9112 WANDERING TRAIL DR POTOMAC, MD 20854	10/15/96	250.35	603.15	844.50
	TOTALS	134,956.84	125,873.33	260,832.17

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DISBURSEMENT SCHEDULE #4
(Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE ___ OF ___

FOR LINE 23a

NAME OF COMMITTEE

DNC Services Corp. / Democratic National Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DNC Non-Federal Corporate 430 South Capitol St., SE Washington, D.C. 20003	Transfer of Non-Federal Portion of Offsets Received	10/3/96 10/15/96	23,326.45 2,453.36	23,326.45 2,453.36	0.00 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP One Mylander Lane Towson, MD	Payroll Taxes	10/15/96	140,315.80	78,794.37	61,521.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each box only)(Federal share to 21 a and non-Federal share to 21 b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (enter for line 21 of the checklist summary page)					6

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE ___ OF ___

FOR LINE 21a

NAME OF COMMITTEE

DNC Services Corp./Democratic National Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DNC In-Kind Escrow Account 430 South Capitol Street, S.E. Washington, D.C. 20003	Transfer for Federal Portion of In-Kinds Received	10/8/96	150,000.00 (MEMO)	150,000.00 (MEMO)	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
DNC In-Kind Escrow Account 430 South Capitol Street, S.E. Washington, D.C. 20003	Transfer for Federal Portion of In-Kinds Received	10/8/96	161,417.06 (From IK Escrow)	161,417.06 (From IK Escrow)	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Charles F. Feeney 118 East 57th Street New York City, NY 10022	Consulting	10/8/96	20,000.00 (In-Kind)	13,000.00 (In-Kind)	7,000.00 (In-Kind)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Landry's Seafood 1400 Post Oak Blvd. Houston, TX 77056	Catering (Events)	10/1/96	84,471.99 (In-Kind)	$0.00	84,471.99 (In-Kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Debbie & Frank Brasson 4514 Cole Avenue, Suite 1800 Dallas, TX 75205	Catering (Events)	10/1/96	948.19 (In-Kind)	$0.00	948.19 (In-Kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Stan McLelland P.O. Box 500 San Antonio, TX 78292	Catering (Events)	10/1/96	529.10 (In-Kind)	$0.00	529.10 (In-Kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				$0.00	
TOTAL THIS PERIOD (add pages for each line columns to 21a and non-fed. share to 21a & b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (total for line 21 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21b

NAME OF COMMITTEE

DNC Services Corp./Democratic National Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arthur L. Schechter 3200 Travis Houston, TX 77006	Luncheon Costs (Events)	10/1/96	1,697.75 (In-Kind)	$0.00	1,697.75 (In-Kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI Telecommunications 1801 Pennsylvania Ave, NW Washington, DC 20006	Catering Costs (Events)	10/1/96	39,004.96 (In-Kind)	$0.00	39,004.96 (In-Kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Batdorf & Brunson 510 S. Columbia Street Olympia, WA 98501	Coffee (Events)	10/1/96	300.00 (In-Kind)	$0.00	300.00 (In-Kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines 1707 L Street, N.W. Washington, DC 20036	Airfare (Events)	10/1/96	2,465.64 (In-Kind)	$0.00	2,465.64 (In-Kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALC, Inc. 301 East 51st Street Kansas City, MO 64112	Air Travel	10/4/96	34,848.00 (In-Kind)	0.00	34,848.00 (In-Kind)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				$0.00	
TOTAL THIS PERIOD (add page for each line and/or federal share to 21 a and non-federal share to 21 b)			3,846,313.47	2,201,355.50	1,642,957.97
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (carry forward to line 31 of the summary page)					

DNC.03.1230.13677

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

LINE 21(b)

Any committee which has received contributions aggregating in excess of $200 during a calendar year, or which makes payments aggregating in excess of $200 during a calendar year, must file a Schedule B itemizing its disbursements. Political committees may not use contributions from corporations or labor organizations to make these payments. Political committees may use contributions from individuals to make these payments. Political committees may not use contributions from individuals to make payments for any purpose other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

DNC Service Corp — **Democratic National Committee**

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (mo., day, year)	Amount of Each Disbursement This Period
US HEALTHCARE P.O. BOX 7777 - W8250 - 01 PHILADELPHIA, PA 19175-8250	INSURANCE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 1/98	$[illegible]
ALANIZ AND SONS, INC. 501 N. IRIS STREET P.O. BOX 769 MT. PLEASANT, IA 52641-0769	PRINTING Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/98	$17,527.[illegible]
AMERICAN MAIL-WELL ENVELOPE P.O. BOX 7[illegible] ST LOUIS, MO 63178-0768	PRINTING Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/98	$3,187.42
AMERICAN MAIL-WELL ENVELOPE P.O. BOX 7[illegible] ST LOUIS, MO 63178-0768	PRINTING Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/98	$3,316.57
CONCORD LITHO COMPANY, INC. 92 OLD TURNPIKE ROAD P.O. BOX 2[illegible] CONCORD, NJ 03302-2[illegible]	PRINTING Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/98	$54,[illegible]
ELECTRONIC BANKING SERVICE 13331 PENNSYLVANIA AVNEUE HAGERSTOWN, MD 21742	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/98	$[illegible]
ELECTRONIC BANKING SERVICE 13331 PENNSYLVANIA AVNEUE HAGERSTOWN, MD 21742	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/98	$12,[illegible].92
ELECTRONIC BANKING SERVICE 13331 PENNSYLVANIA AVNEUE HAGERSTOWN, MD 21742	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/98	$4,[illegible]
ELECTRONIC BANKING SERVICE 13331 PENNSYLVANIA AVNEUE HAGERSTOWN, MD 21742	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/98	$18,[illegible]

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

TOTAL This Period (last page this line number only) 6

96 03 124 1364

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 11
	LINE 21(b)

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

NAME OF COMMITTEE (IN FULL)

DNC Service Corp Democratic National Committee

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of This Disbursement This Period
ELECTRONIC BANKING SERVICE 13331 PENNSYLVANIA AVNEUE HAGERSTOWN, MD 21742	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/3/96	$3,246.78
ELECTRONIC BANKING SERVICE 13331 PENNSYLVANIA AVNEUE HAGERSTOWN, MD 21742	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/3/96	$4,020.82
LEE MERIDIAN 5705-H GENERAL WASHINGTON DRIV ALEXANDRIA, VA 22312-2408	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/3/96	$11,784.33
LEE MERIDIAN 5705-H GENERAL WASHINGTON DRIV ALEXANDRIA, VA 22312-2408	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/3/96	$5,904.71
LEE MERIDIAN 5705-H GENERAL WASHINGTON DRIV ALEXANDRIA, VA 22312-2408	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/3/96	$702.10
LEE MERIDIAN 5705-H GENERAL WASHINGTON DRIV ALEXANDRIA, VA 22312-2408	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/3/96	$1,[illegible]
LEE MERIDIAN 5705-H GENERAL WASHINGTON DRIV ALEXANDRIA, VA 22312-2408	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/3/96	$[illegible].87
LEE MERIDIAN 5705-H GENERAL WASHINGTON DRIV ALEXANDRIA, VA 22312-2408	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/3/96	$[illegible]
LEE MERIDIAN 5705-H GENERAL WASHINGTON DRIV ALEXANDRIA, VA 22312-2408	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/3/96	$[illegible].81

SUBTOTAL of Disbursements This Page (optional) ..... $ [illegible]

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

96.03.124.1367

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 11

LINE 21(b)

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

NAME OF COMMITTEE (In Full)

DNC Service Corp — Democratic National Committee

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of This Period
MOORE RESPONSE MARKETING P.O. BOX 82886-T CLEVELAND, OH 44188	PRINTING Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/98	$100,000.00
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of This Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of This Disbursement This Period
PARKER MAILING 3800 WST STREET LANDOVER, MD 20785	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/98	$4,032.97
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of This Disbursement This Period
PARKER MAILING 3800 WST STREET LANDOVER, MD 20785	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/98	$701.00
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of This Disbursement This Period
PARKER MAILING 3800 WST STREET LANDOVER, MD 20785	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/98	$701.61
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of This Disbursement This Period
STERLING DIRECT 1 AMERICAN EAGLE WAY EARTH CITY, MO 63045	PRINTING Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/98	$61,302.71
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of This Disbursement This Period
TC MAILING 600 KEITH LANE OWINGS, MD 20736	PRINTING Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/98	$7,573.57
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of This Disbursement This Period
TC MAILING 600 KEITH LANE OWINGS, MD 20736	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/98	$7,[illegible]
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of This Disbursement This Period
TYPED LETTERS CORPORATION 7501 WEST UNIVERSITY WICHITA, KS 67209	PRINTING Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/98	$[illegible]

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

TOTAL This Period (last page this line number only) 6

19 36

96.03.1224.132711

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 11

LINE 21(b)

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 Service Corp — Democratic National Committee

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (mo., day, year)	Amount of Each Disbursement This Period
WEBCRAFT TECHNOLOGIES, INC. P.O. BOX 25224A NEWARK, NJ 07189	PRINTING Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 4/98	947,[illegible].22
BLUE CROSS BLUE SHIELD P.O. BOX 79619 BALTIMORE, MD 21279-0619	INSURANCE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 7/98	31,[illegible].78
CALL CENTER MANAGEMENT, LTD. 4435 MAYFIELD ROAD SUITE 1A SOUTH EUCLID, OH 44121	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 7/98	[illegible]
CALL CENTER MANAGEMENT, LTD. 4435 MAYFIELD ROAD SUITE 1A SOUTH EUCLID, OH 44121	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 7/98	[illegible].00
GREAT LAKES COMMUNICATIONS 4867 N. WILSON DRIVE SHOREWOOD, WI 53211	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 7/98	[illegible].70
GREAT LAKES COMMUNICATIONS 4867 N. WILSON DRIVE SHOREWOOD, WI 53211	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 7/98	[illegible]
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21264-4345	INSURANCE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 7/98	[illegible]
KAISER FOUNDATION HEALTH PLAN P.O. BOX 64345 BALTIMORE, MD 21264-4345	INSURANCE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 7/98	[illegible]
POR RESOURCES, INC. 144 ROGERS STREET C/O INTEGRAL RESOURCES INC. CAMBRIDGE, MA 02142	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 7/98	[illegible]

SUBTOTAL of Disbursements This Page (optional) ..... 18 of 36

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

95.03.1211.1371

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

LINE 21(b)

Any contributor lists with which lists or solicitations 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 Service Corp — **Democratic National Committee**

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PUBLIC INTEREST COMMUNICATIONS 1700 LEESBURG PIKE SUITE 301N FALLS CHURCH, VA 22043	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 7/98	$30,000.00
SHARE GROUP 58 DAY STREET WEST SOMERVILLE, MA 02144	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 7/98	$30,107.00
SHARE GROUP 58 DAY STREET WEST SOMERVILLE, MA 02144	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 7/98	$091.10
SHARE GROUP 58 DAY STREET WEST SOMERVILLE, MA 02144	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 7/98	$3,372.23
SHARE GROUP 58 DAY STREET WEST SOMERVILLE, MA 02144	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 7/98	$4,004.70
SHARE GROUP 58 DAY STREET WEST SOMERVILLE, MA 02144	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 7/98	$10,208.70
SHARE GROUP 58 DAY STREET WEST SOMERVILLE, MA 02144	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 7/98	$2,000.23
THE SMITH COMPANY 4408 CONNECTICUT AVE., NW SUITE 600 WASHINGTON, DC 20008	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 7/98	$[illegible]
TYPED LETTERS CORPORATION 7801 WEST UNIVERSITY WICHITA, KS 67208	POSTAGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 7/98	$277,[illegible]

SUBTOTAL of Disbursements This Page (optional) 1

TOTAL This Period (last page this line number only) ..... 10 to 3L

96.03.124.1372

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 6 OF 11

LINE 21(b)

Any transaction made with your address and authorization may not be 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 Service Corp Democratic National Committee

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
MAIL BOXES, ETC. CAPITOL SHOPPING CENTER 120 WESTERN AVENUE AUGUSTA, ME 04330	OFFICE EXPENSES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/10/96	$108.00
MAIL BOXES, ETC. 3008 LAKE LANSING ROAD EAST LANSING, MI 48823	OFFICE EXPENSES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/10/96	$500.00
MAIL BOXES, ETC. 7301 BURNET ROAD, SUITE 102 CONTENNIAL CENTER AUSTIN, TX 78757	OFFICE EXPENSES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/10/96	$200.00
TC MAILING 8109 KEITH LANE OWINGS, MD 20736	POSTAGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/10/96	$68,000.00
CALL CENTER MANAGEMENT, LTD. 4425 MAYFIELD ROAD SUITE 1A SOUTH EUCLID, OH 44121	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/96	$32.00
CALL CENTER MANAGEMENT, LTD. 4425 MAYFIELD ROAD SUITE 1A SOUTH EUCLID, OH 44121	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/96	$40.00
CALL CENTER MANAGEMENT, LTD. 4425 MAYFIELD ROAD SUITE 1A SOUTH EUCLID, OH 44121	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/96	$52.00
CALL CENTER MANAGEMENT, LTD. 4425 MAYFIELD ROAD SUITE 1A SOUTH EUCLID, OH 44121	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/96	$61.60
CANTRELL/CUTTER PRINTING 1709 OLIVE STREET CAPITOL HEIGHTS, MD 20743	PRINTING Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/96	$1,472.00

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

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

96 03 1214 1375

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 7 OF 11

LINE 21(b)

Any contributor should not submit any contribution that is in excess of limits by aggregating contributions or for contributions made for political purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

DNC Service Corp — Democratic National Committee

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (mo., day, year)	Amount of This Disbursement This Period
CANTRELL-CUTTER PRINTING 1765 OLIVE STREET CAPITOL HEIGHTS, MD 20743	PRINTING Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	23,143.00
DANIELS, LINDA M.H. 84 BOWEN STREET NO. 14 PROVIDENCE, RI 02903	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	$18.00
DANIELS, LINDA M.H. 84 BOWEN STREET NO. 14 PROVIDENCE, RI 02903	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	$22.50
DANIELS, LINDA M.H. 84 BOWEN STREET NO. 14 PROVIDENCE, RI 02903	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	$7.50
DANIELS, LINDA M.H. 84 BOWEN STREET NO. 14 PROVIDENCE, RI 02903	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	$15.00
DANIELS, LINDA M.H. 84 BOWEN STREET NO. 14 PROVIDENCE, RI 02903	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	$18.00
DANIELS, LINDA M.H. 84 BOWEN STREET NO. 14 PROVIDENCE, RI 02903	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	$7.50
DANIELS, LINDA M.H. 84 BOWEN STREET NO. 14 PROVIDENCE, RI 02903	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	$15.00
HAWPER, LINDA H. 66 BADOPE DRIVE, WEST COLUMBUS, MS 39702	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	$48.00

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

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

96 03 1211 13714

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 8 OF 11

LINE 21(b)

Any contribution received from foreign nationals shall not be used or used by any person for the purpose of making any expenditure 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 Service Corp Democratic National Committee

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (mo., day, year)	Amount of Each Disbursement This Period
HARPER, LINDA H. 65 SWOOPE DRIVE, WEST COLUMBUS, MS 39702	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	300.00
INFOBASE 301 INDUSTRIAL BLVD. P.O. BOX 2000 CONWAY, AR 72033-2000	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	5000.00
INFOBASE 301 INDUSTRIAL BLVD. P.O. BOX 2000 CONWAY, AR 72033-2000	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	4208.76
JUST WRITE 403 BOULEVARD ANDERSON, SC 29621	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	814.00
JUST WRITE 403 BOULEVARD ANDERSON, SC 29621	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	3100.00
JUST WRITE 403 BOULEVARD ANDERSON, SC 29621	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	628.00
JUST WRITE 403 BOULEVARD ANDERSON, SC 29621	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	922.00
JUST WRITE 403 BOULEVARD ANDERSON, SC 29621	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	252.00
JUST WRITE 403 BOULEVARD ANDERSON, SC 29621	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	230.00

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

TOTAL This Period (last page this line number only) 36

96.03.1214.13755

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 9 OF 11
	LINE 21(b)

Any disbursement should not be made or incurred by any person on behalf of a political committee, other than using the name and address of any political committee to which contributions from such committee.

NAME OF COMMITTEE (In Full)

DNC Service Corp **Democratic National Committee**

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (Month day, year)	Amount of Each Disbursement This Period
JUST WRITE 403 BOULEVARD ANDERSON, SC 29621	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	$40.00
JUST WRITE 403 BOULEVARD ANDERSON, SC 29621	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	$41.00
JUST WRITE 403 BOULEVARD ANDERSON, SC 29621	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	$11.00
JUST WRITE 403 BOULEVARD ANDERSON, SC 29621	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	$10.00
JUST WRITE 403 BOULEVARD ANDERSON, SC 29621	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	$21.00
KARICK & ASSOCIATES P.O. BOX 7368 LAKE IN THE HIL, IL 60102-7368	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	$7.00
KCET 4401 SUNSET BLVD. LOS ANGELES, CA 90027	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	$30,010.00
PARKER MAILING 3800 WEST STREET LANDOVER, MD 20785	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	$60.00
WESTERN UNION PRIORITY SERVICES P.O. BOX 4582 CAROL STREAM, IL 60197-4582	PRINTING Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	[illegible]

SUBTOTAL of Disbursements This Page (optional) 6

TOTAL This Period (last page this line number only) ..... 23 of 36

98 OCT -14 PM 1:37

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

LINE 21(b)

Any expenditure aggregating $200 or less may not be used for any purpose of influencing federal elections or for commercial purposes. Also do not using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (IN FULL)

DNC Service Corp Democratic National Committee

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (Month day, year)	Amount of Each Disbursement This Period
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	PAYROLL Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/98	$100.58
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	PAYROLL Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/98	$81.62
LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	PAYROLL Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/98	$81.62
POSTMASTER	POSTAGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/98	$69,213.00
BLUE CROSS BLUE SHIELD P.O. BOX 7619 BALTIMORE, MD 21279-0619	INSURANCE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/16/98	$1,042.70
GREAT LAKES COMMUNICATIONS 4007 N. WILSON DRIVE SHOREWOOD, WI 53211	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/16/98	$22,410.40
MOORE RESPONSE MARKETING P.O. BOX 82928-T CLEVELAND, OH 44199	PRINTING Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/16/98	$47,[illegible].75
MOORE RESPONSE MARKETING P.O. BOX 82928-T CLEVELAND, OH 44199	PRINTING Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/16/98	$2,700.19
FOR RESOURCES, INC. 144 ROGERS STREET C/O INTEGRAL RESOURCES INC. CAMBRIDGE, MA 02142	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/16/98	$20,000.00

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

TOTAL This Period (last page this line number only) 36

96 03 124 1277

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 11 OF 11

LINE 21(b)

Any treasurer, agent, vendor, or solicitor may not use or cause to be 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 Service Corp — Democratic National Committee

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
SHARE GROUP 99 DAY STREET WEST SOMERVILLE, MA 02144	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/16/96	$18,750.73
SHARE GROUP 99 DAY STREET WEST SOMERVILLE, MA 02144	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/16/96	$730.00
THE SMITH COMPANY 4455 CONNECTICUT AVE., NW SUITE 600 WASHINGTON, DC 20008	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/16/96	$18,000.00
THE SMITH COMPANY 4455 CONNECTICUT AVE., NW SUITE 600 WASHINGTON, DC 20008	CONSULTING FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/16/96	$2,020.73

SUBTOTAL of Disbursements This Page (optional) ..... 15 of 36

TOTAL This Period (last page this line number only) 1,310,066.69

96.03.124.13750

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

LINE 22

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NAME OF COMMITTEE (IN FULL)

DNC Service Corp Democratic National Committee

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of This Disbursement This Period
COLLEGE DEMOCRATS 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 1/98	$10,000.00
COLORADO DEMOCRATIC PARTY 770 GRANT STREET SUITE 200 DENVER, CO 80203	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 1/98	$400.00
CONNECTICUT DEMOCRATIC PARTY 390 FRANKLIN AVENUE HARTFORD, CT 06114	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 1/98	$5,051.00
ELLIS, PATRICK 430 S. CAPITOL ST. S.E WASHINGTON, DC 20003	In-Kind Contribution-Consulting TRANSFER TO AFFILIATES Tennessee Democratic Party Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 1/98	$490.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 1/98	$12,658.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 1/98	($12,658.00)
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 1/98	$12,658.00
GEORGIA DEMOCRATIC PARTY 1100 SPRING STREET SUITE 400 ATLANTA, GA 30309	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 1/98	$8,400.00
ILLINOIS DEMOCRATIC PARTY 400 MERCHANDISE MART CHICAGO, IL 60654	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 1/98	$12,000.00

SUBTOTAL of Disbursements This Page (optional) 6

TOTAL This Period (last page this line number only) ..... 15 $ 38

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF

FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full)

DNC Services Corp./Democratic National Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ashley Farmer 5240 Duke Street Alexandria, VA 22304	In kind contribution (salary) TN State Party Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	10/15/96	$423.87
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kathleen Ahn 425 8th Street, N.W. Washington, D.C. 20004	In kind contribution (salary) NJ State Party Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	10/15/96	$379.66
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
David Nadine 1325 18th St., N.W. Apt. 904 Washington, D.C. 20036	In kind contribution (salary) TN State Party Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	10/15/96	$621.06
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mona Rosa 1827 19th St., N.W. Washington, D.C. 20009	In kind contribution (salary) NM State Party Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	10/15/96	$225.13
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hemal Vaidya 3419 E. Northern Pkwy Baltimore, MD 21206	In kind contribution (salary) MI State Party Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	10/15/96	$833.96
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $2703.68

TOTAL This Period (last page this line number only) 6

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96.03.124.1401

SCHEDULE B — ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

DNC Services Corp./Democratic National Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Brian Barretto 950 25th St., N.W. Washington, D.C. 20037	In kind contribution (salary) FL State Party Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/96	$579.65
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Heather Booth 3724 Benton St., N.W. Washington, D.C. 20007	In kind contribution (salary) IL State Party Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/96	$958.20
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Wendy Ray 3724 Benton St., N.W. Washington, D.C. 20007	In kind contribution (salary) IL State Party Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/96	$423.87
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Savigny 301 G Street, S.W. Washington, D.C. 20024	In kind contribution (salary) IL State Party Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/96	$763.01
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jocelyn Woodards 1608 8th St., N.W. Washington, D.C. 20001	In kind contribution (salary) IL State Party Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/96	$621.04
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John Ezekli 1404 Blair Mill Rd. Silver Spring, MD 20910	In kind contribution (salary) CO State Party Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/96	$337.11
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dana Adams 5934 Highdale Circle Apt. E Alexandria, VA 22310	In kind contribution (salary) WA State Party Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/96	$276.03
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John Oaz 108 Mews Ct. Stafford, VA 22554	In kind contribution (salary) FL State Party Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/96	$1725.16
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Alfonso Gimenez 2401 Calvert St., N.W. Apt. 323 Washington, D.C. 20008	In kind contribution (salary) FL State Party Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/96	$276.03

SUBTOTAL of Disbursements This Page (optional) $9983.13

TOTAL This Period (last page this line number only) 6 of 36

96.013.124.1402

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full)

DNC Services Corp./Democratic National Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kathyanne Cohen 2308 20th St., N.W. Washington, D.C. 20007	In kind contribution (salary) OR State Party Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/96	$372.60
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sara Eisinger 2069 Park Rd., N.W. Washington, D.C. 20010	In kind contribution (salary) OR State Party Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/96	$303.63
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Greg Moore 1517 Potomac Heights Ft. Washington, MD 20744	In kind contribution (salary) OR State Party Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/96	$910.79
D. 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
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) $1587.02

TOTAL This Period (last page this line number only) 6

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Memo Schedule B

Attribution of Share Systems In-Kind Contribution

Consulting Fees for Generic Activities

Recipient	Fed. Share	N.Fed Share	Total	N.Fed Type
California Democratic Party	2,574.00	5,226.00	7,800.00	Non-Federal Corporate
Colorado Democratic Party	2,886.00	4,914.00	7,800.00	Non-Federal Corporate
Florida Democratic Party	2,574.00	5,226.00	7,800.00	Non-Federal Corporate
Georgia Democratic Party	2,574.00	5,226.00	7,800.00	Non-Federal Corporate
Illinois Democratic Party	3,354.00	4,446.00	7,800.00	Non-Federal Corporate
Louisiana Democratic Party	4,680.00	3,120.00	7,800.00	Non-Federal Corporate
Maine Democratic Party	3,354.00	4,446.00	7,800.00	Non-Federal Corporate
Missouri Democratic Party	1,716.00	6,084.00	7,800.00	Non-Federal Corporate
Nevada Democratic Party	2,574.00	5,226.00	7,800.00	Non-Federal Corporate
New Mexico Democratic Party	2,886.00	4,914.00	7,800.00	Non-Federal Corporate
Washington Democratic Party	1,716.00	6,084.00	7,800.00	Non-Federal Corporate
Minnesota Democratic Party	3,354.00	4,446.00	7,800.00	Non-Federal General
Tennessee Democratic Party	3,354.00	4,446.00	7,800.00	Non-Federal General
Arizona Democratic Party	2,262.00	5,538.00	7,800.00	Non-Federal Individual
Connecticut Democratic Party	2,574.00	5,226.00	7,800.00	Non-Federal Individual
Michigan Democratic Party	2,964.00	4,836.00	7,800.00	Non-Federal Individual
New Hampshire Democratic Party	2,964.00	4,836.00	7,800.00	Non-Federal Individual
Wisconsin Democratic Party	2,574.00	5,226.00	7,800.00	Non-Federal Individual
Kentucky Democratic Party	3,354.00	4,446.00	7,800.00	Non-Federal Unincorporated
Oregon Democratic Party	2,574.00	5,226.00	7,800.00	Non-Federal Unincorporated
Totals	58,862.00	99,138.00	158,000.00	

SCHEDULE B — ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page

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FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full)

DNC Services Corp/ 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	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/16/96	5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

This transfer is being made from the DNC Federal account to DNC Non-Federal - Individual. The DNC is transferring these funds to the non-federal account pursuant to 11 C.F.R. 103.3(b)(3) for the following two donors.

Johnny Chung - $15,000.00 See October Quarterly Line 11(a)/p.357
Alejandro Zaffaroni - $20,000.00 See Oct. Quart. Line 11(a)/p.3273

	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC Non-Federal Individual	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/16/96	35,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

This transfer is being made from the DNC Federal account to DNC Non-Federal - Individual. On September 6, 1996, the DNC deposited a contribution from Lewis O. Unglesby, in the amount of $5,000.00 into the DNC's federal account. The DNC is transferring these funds to the non-federal account pursuant to 11 C.F.R. 103.3(b)(3).

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

SUBTOTAL of Disbursements This Page (optional) ____ >

TOTAL This Period (last page this line number only) ____ > 1,260,420.75

FEC 3

For each category of the Detail Summary Page	15 | 21
	LINE 22

(b) The name of each person from whom the committee has received, for the purpose of defraying operating expenses of the committee, other than using the name and address of any political committee to make contributions from such committee.

NAME OF COMMITTEE (In Full)

DNC Service Corp — Democratic National Committee

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (Mo., Day, Year)	Amount of Each Disbursement This Period
OHIO DEMOCRATIC PARTY 37 WEST BROAD STREET SUITE 430 COLUMBUS, OH 43215	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 8/98	$350.00
PENNSYLVANIA DEMOCRATIC PARTY 310 NORTH THIRD STREET HARRISBURG, PA 17101	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 8/98	$1,250.00
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/10/98	See attached list $[illegible] ([illegible])
ALASKA DEMOCRATIC PARTY P.O. BOX 10-4100 ANCHORAGE, AK 99510	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/98	$[illegible]
NORTH DAKOTA DEMOCRATIC PARTY 1802 EAST DIVIDE AVENUE BISMARCK, ND 58501	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/98	$[illegible]
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE 430 SOUTH CAPITOL STREET, S.E. WASHINGTON, DC 20003	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/98	$10,000.00
DELAWARE DEMOCRATIC PARTY 3409 LANCASTER PIKE WILMINGTON, DE 19805	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/98	$[illegible]
IDAHO DEMOCRATIC PARTY P.O. BOX 445 BOISE, ID 83701	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/98	$1,[illegible]
KENTUCKY DEMOCRATIC PARTY P.O. BOX 604 FRANKFORT, KY 40602	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/98	$4,[illegible]

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

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

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NAME OF COMMITTEE (in Full)

DNC Service Corp — **Democratic National Committee**

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
UTAH DEMOCRATIC PARTY 454 SOUTH 300 EAST SUITE 102 SALT LAKE CITY, UT 84111	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	$1,650.00
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
ARKANSAS DEMOCRATIC PARTY 1300 WEST CAPITOL LITTLE ROCK, AR 72201	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/98	$333.00
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
ARKANSAS DEMOCRATIC PARTY 1300 WEST CAPITOL LITTLE ROCK, AR 72201	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/98	$13,200.00
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
CALIFORNIA DEMOCRATIC PARTY 8440 SANTA MONICA BLVD. LOS ANGELES, CA 90069	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/98	$8,076.00
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
COLORADO DEMOCRATIC PARTY 770 GRANT STREET SUITE 200 DENVER, CO 80203	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/98	$3,000.00
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
CONNECTICUT DEMOCRATIC PARTY 300 FRANKLIN AVENUE HARTFORD, CT 06114	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/98	$2,077.00
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
DEMOCRATIC SENATORIAL CAMPAIGN 430 SOUTH CAPITOL ST. SE 1ST FLOOR WASHINGTON, DC 20003	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/98	$50,000.00
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
FLORIDA DEMOCRATIC PARTY P.O. BOX 1788 TALLAHASSEE, FL 32302	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/98	$550.00
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
FLORIDA DEMOCRATIC PARTY P.O. BOX 1788 TALLAHASSEE, FL 32302	TRANSFER TO AFFILIATES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/98	$1,650.00

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

TOTAL This Period (last page this line number only) ..... ATTACHMENT 2 of 36

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NAME OF COMMITTEE (in Full)

Democratic National Committee Non - Federal Corp

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
COLORADO DEMOCRATIC PARTY 770 GRANT STREET SUITE 200 DENVER, CO 80203	TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 6/98	$35,740.00
COLORADO DEMOCRATIC PARTY 770 GRANT STREET SUITE 200 DENVER, CO 80203	TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 2/98	$2,002.00
COLORADO DEMOCRATIC PARTY 770 GRANT STREET SUITE 200 DENVER, CO 80203	TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 1/98	$704.00
DNC PAYROLL ACCOUNT 430 SOUTH CAPITOL ST., SE WASHINGTON, DC 20003	TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/10/98	See Attached $10,413.00 (REDO)
DEMOCRATIC SENATORIAL CAMPAIGN 430 South Capitol Street, S.E. Washington, D.C. 20003	TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/16/98	$200,000.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/98	$11,253.61
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 6/98	$2,000.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 6/98	$1,000.00

SUBTOTAL of Disbursements This Page (optional) 6

TOTAL This Period (last page this line number only) ..... 34 to 36

Use separate schedules for each category of the Detailed Summary Page

Page 1 of 3

FOR LINE 3

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

NAME OF COMMITTEE (in Full)

Democratic National Committee

Non - Federal General

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ALABAMA DEMOCRATIC PARTY 300 MASSEY BUILDING BIRMINGHAM, AL 35203	TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/96	$10,000.00
ALABAMA DEMOCRATIC PARTY 300 MASSEY BUILDING BIRMINGHAM, AL 35203	TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 3/96	$428.18
ALABAMA DEMOCRATIC PARTY 300 MASSEY BUILDING BIRMINGHAM, AL 35203	TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 9/96	$11,000.00
ALABAMA DEMOCRATIC PARTY 300 MASSEY BUILDING BIRMINGHAM, AL 35203	TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/ 9/96	$11,000.00
ALABAMA DEMOCRATIC PARTY 300 MASSEY BUILDING BIRMINGHAM, AL 35203	TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/96	$2,128.00
DELAWARE DEMOCRATIC PARTY 3400 LANCASTER PIKE WILMINGTON, DE 19805	TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/96	$1,852.00
DEMOCRATIC SENATORIAL CAMPAIGN 430 South Capitol Street, S.E. Washington, D.C. 20003	TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/16/96	$15,000.00
KANSAS DEMOCRATIC PARTY P.O. BOX 1514 TOPEKA, KS 66601	TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/96	$2,125.00

SUBTOTAL of Disbursements This Page (optional) 6

TOTAL This Period (last page this line number only) 6

Page

SCHEDULE B

ITEMIZED DISBURSEMENTS

Attach additional copies of this Schedule to each category of the Detailed Summary Page

PAGE 1 OF

FOR LINE NUMBER 5

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 Non-Federal Corporate

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
See Schedule H4, Line 21a for itemized contributions received	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		161,090.59
B. Full Name, Mailing Address and ZIP Code Human Rights Campaign Fund 1101 14th Street, N.W. Washington, D.C. 20005	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/3/96	Amount of Each Disbursement This Period 1,730.00
C. 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
D. 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
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) _____ 6

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

NAME OF COMMITTEE (in full)
The 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 GENERAL (Type of Election) election on 11/05/96 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 Covering Period 10/01/96 through 10/16/96	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5 (a) Cash on Hand January 1, 19 96		$ 1,323,132.59
(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 5(b) and 5(c) for Column A and Lines 5(a) and 5(c) for Column B)	$ 13,324,645.71	$ 79,506,712.87
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 5(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)	$ 4,126,757.79	

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
Jerry Berman Acting Treas.

Signature of Treasurer
[signature]

Date
2/6/97

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

ATTACHMENT(S) FEC FORM 3X

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

(Revised 1.1.91)

NAME OF COMMITTEE
[illegible] Services Corp. / Democratic National Committee

REPORT COVERING PERIOD
FROM 10/01/96 TO 10/16/96

		COLUMN A Total This Period	COLUMN B Calendar Year	
	I. Receipts			
	Contributions (other than loans) From:			
	a. Individuals/Persons Other Than Political Committees			
	Itemized (see Schedule A)	3,276,186.02	29,343,397.77	[illegible]
	Unitemized	1,767,041.77	28,157,315.99	[illegible]
	Total (add i and ii) ▶	5,043,227.79	57,500,713.76	[illegible]
	b. Political Party Committees	0.00	0.00	[illegible]
	c. Other Political Committees (such as PACs)	84,150.00	978,140.00	[illegible]
	d. Total Contributions (add a iii, b and c) ▶	5,127,377.79	58,478,853.76	[illegible]
12	Transfers From Affiliated/Other Party Committees	872,000.00	2,884,849.51	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.)	73,478.96	910,316.75	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.)	0.00	72,104.40	17
18	Transfers from Nonfederal Account for Joint Activity	2,402,043.86	11,487,455.86	18
19	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	8,474,900.61	78,183,580.28	19
20	Total Federal Receipts (subtract line 18 from line 19) ▶	6,072,856.75	66,696,124.42	20
	II. Disbursements			
21	Operating Expenditures:			
	a. Shared Federal/Non-Federal Activity (from Schedule H4)			
	i. Federal Share	2,260,089003	16,789,228.84	[illegible]
	ii. Non-Federal Share	1,768,493.91	15,467,914.33	[illegible]
	b. Other Federal Operating Expenditures	1,310,866.65	16,043,781.08	[illegible]
	c. Total Operating Expenditures (add a i, a ii, and b) ▶	5,339,449.19	48,300,924.45	[illegible]
22.	Transfers to Affiliated/Other Party Committees	1,260,478.75	18,093,133.01	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	0.00	7,791.45	23
24	Independent Expenditures (see Schedule E)	0.00	0.00	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (see Schedule F)	0.00	2,648,192.50	25
26.	Loan Repayments Made	0.00	3,500,000.00	26
27	Loans Made	0.00	9,250	27
28.	Refunds of Contributions To:			
	a. Individuals/Persons Other Than Political Committees	31,000.00	82,742.57	[illegible]
	b. Political Party Committees	0.00	0.00	[illegible]
	c. Other Political Committees (such as PACs)	0.00	0.00	[illegible]
	d. Total Contribution Refunds (add a, b and c) ▶	31,000.00	82,742.57	[illegible]
29	Other Disbursements	0.00	161,313.12	29
30	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	6,630,837.94	72,813,223.10	30
31	Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	4,862,388.43	57,345,410.77	31
	III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans) (from line 11d)	5,127,377.79	58,478,853.76	32
33.	Total Contribution Refunds (from line 28d)	31,000.00	82,742.57	33
34	Net Contributions (other than loans) (subtract line 33 from 32)	5,096,377.79	58,396,111.19	34
35	Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	3,570,955.68	32,833,010.12	35
36	Offsets to Operating Expenditures (from line 15)	73,478.96	910,316.75	36
37	Net Operating Expenditures (subtract line 36 from 35) ▶	3,497,476.72	31,922,693.37	37

DNC Services Corp. /Dem. Nat'l Committee
Report of PAC Receipts
Schedule A, Line 11(c)

Itemized Reporting Period -- 10/01/96 to 10/16/96

NAME/ADDRESS	PERIOD		AGGREGATE Y.T.D.
New York Life Political Action Committee 51 Madison Avenue New York, NY 10010	10,000.00	10/15/96	10,000.00
P H & S Federal PAC 134 Doring Street Bryn Maur, PA 19010	5,000.00	10/09/96	5,000.00
Reliance Group Holdings Inc. Park Avenue Plaza New York, NY 10055	5,000.00	10/07/96	5,000.00
Swidler & Berlin PAC 3000 K Street, N.W. Suite 300 Washington, DC 20007	3,500.00	10/08/96	3,500.00
VSS & P Fed PAC E. Gay St. P.O. Box 1008 Columbus, OH 43215	1,000.00	10/03/96	10,000.00
Wexler Group Political Action Committee 1317 F Street, NW Suite 600 Washington, DC 20004-1105	1,000.00	10/09/96	3,000.00
Wheat First Butcher Singer Inc 901 East Byrd Street Richmond, VA 23219	7,500.00	10/07/96	7,500.00
Human Rights Campaign Fund.PAC 1101 14th Street NW Suite 200 Washington, DC 20005	5,000.00	10/02/96	6,000.00

Page Total: 38,000.00

ITEMIZED RECEIPTS 86,150.00

UNITEMIZED RECEIPTS

TOTAL RECEIPTS 86,150.00

ATTACHMENT 7
Page 3 of 3

97 OCT 20 PM 4:42

FEDERAL ELECTION COMMISSION
Washington, DC 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM MARJORIE W. EMMONS/VENESHE FEREBEE-VINES
COMMISSION SECRETARY

DATE: FEBRUARY 19, 1999

SUBJECT: MURs 4549 & 4558 - General Counsel's Report dated February 12, 1999.

The above-captioned document was circulated to the Commission on **Tuesday, February 16, 1999.**

Objection(s) have been received from the Commissioner(s) as indicated by the name(s) checked below:

Commissioner Elliott	XXX
Commissioner Mason	XXX
Commissioner McDonald	_
Commissioner Sandstrom	_
Commissioner Thomas	_
Commissioner Wold	_

This matter will be placed on the meeting agenda for

Tuesday, March 2, 1999.

Please notify us who will represent your Division before the Commission on this matter.