

REPORTS ANALYSIS DIVISION REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: July 2, 2019

ANALYST: Jack Baisden

I. COMMITTEE: DNC Services Corp./Dem. Nat'l
Committee
(C00010603)
William Q. Derrough, Treasurer
430 South Capitol Street SE
Washington, DC 20003

II. RELEVANT STATUTE: 52 U.S.C. § 30104(b)(8)
11 CFR §104.3(d)

III. BACKGROUND:

Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)

DNC Services Corp./Dem. Nat'l Committee ("the Committee") amended its 2017 Year-End Report to disclose additional incurred debts totaling \$1,704,513.33 which were not disclosed in the original report (Attachment 2).

On January 30, 2018, the Committee filed its original 2017 Year-End Report covering the period from December 1, 2017 to December 31, 2017. The report disclosed \$6,107,821.95 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 201801309090962026, Attachment 2).

On March 19, 2018, the Committee filed an Amended 2017 Year-End Report. The report made no changes in debts on Line 10 of the Summary Page (Image 201803199096600753).

On September 10, 2018, the Committee filed an Amended 2017 Year-End Report. The report disclosed \$7,139,327.74 in debts on Line 10 of the Summary Page. Of that amount, \$1,704,513.33 was disclosed as newly incurred debt for the reporting period that was not disclosed in the original report (Image 201809109121663860, Attachment 2).

On November 29, 2018, a Request for Additional Information (RAI) was sent to the Committee referencing the Amended 2017 Year-End Report, received September 10, 2018. Among other items, the RAI requested clarification regarding the substantial increase in debts disclosed on the Amended 2017 Year-End Report¹ (Image 201811290300025987).

On January 3, 2019, the Committee filed a FEC Form 99 (Miscellaneous Electronic Submission) in response to the RAI referencing the Amended 2017 Year-End Report, received September 10, 2018. The Committee stated, in full:

“This is in response to your letter dated November 29, 2018 concerning the 2017 Year-End Report, amended on September 10, 2018, of the DNC Services Corp./Dem. Nat'l Committee (the “Committee”). You have requested additional information about increases and decreases in debt totals. The Committee amended its 2017 Year-End Report after staff changes led to an internal audit of records, revealing that the previously reported debt totals required updating to reflect accurate debt amounts. The Committee’s corrective action is in line with its general reporting practices, which include amending reports when appropriate. The Committee has implemented internal procedures to ensure that reports as filed accurately reflect the Committee’s debt totals. In order to improve controls over the payables process, the Committee implemented a new software program that automates processes that in the past were manually performed, thus reducing the chance of future errors. The new processes also ensure that reviews by departmental managers and accounting staff are both required in advance and done on a timely basis. We hope that this information adequately answers your question. If you have any additional questions, please feel free to contact the Committee” (Image 201901039143727147).

On April 12, 2019, the Reports Analysis Division (RAD) Analyst called Mr. Joe Smolskis, the Committee’s Assistant Treasurer, to discuss the Committee’s increase in debt on their Amended 2017 Year-End Report. The RAD Analyst explained the Committee was being referred for potential further action to the Commission, and invited the Committee to provide any further clarification they had on the issue (Attachment 3).

To date, no further communications have been received from the Committee regarding this matter.

¹ The Request for Additional Information referencing the Amended 2017 Year-End Report, received September 10, 2018, included an incorrect apparent violation total of \$1,692,422.33. This referral reflects the correct apparent violation.

O-Index (2019)																
Cmte. ID: C00010603 Cmte. Name: DNC SERVICES CORP./DEM. NAT'L COMMITTEE																
Treasurer Name: WILLIAM Q. DERROUGH Address: 430 SOUTH CAPITOL STREET SE, WASHINGTON, DC 20003																
Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER																
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans	
MS-T			1/3/2019	1	201901039143727147				-	-	-	-	-	-	-	-
MS-T			2/1/2019	3	201902010300262514				-	-	-	-	-	-	-	-
MS-T			3/18/2019	1	201903189145719625				-	-	-	-	-	-	-	-
MS-T			4/18/2019	3	201904180300274707				-	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2019	1485	201902209145575425	1/1/2019	1/31/2019		\$8,550,790	\$6,540,886	\$8,577,669	\$6,514,007	\$3,159,586	\$2,500,000	\$5,659,586	
F3XN	M3	N	3/20/2019	1403	201903209145901774	2/1/2019	2/28/2019		\$6,514,007	\$6,194,526	\$5,214,470	\$7,494,064	\$2,090,612	\$2,500,000	\$4,590,612	
F3XA	M3	A	6/20/2019	1403	201906209150227912	2/1/2019	2/28/2019		\$6,514,007	\$6,214,977	\$5,214,470	\$7,514,514	\$2,090,612	\$2,500,000	\$4,590,612	
F3XN	M4	N	4/20/2019	2678	201904209149574380	3/1/2019	3/31/2019		\$7,494,064	\$8,174,132	\$6,343,285	\$9,324,911	\$3,081,487	\$3,500,000	\$6,581,487	
F3XA	M4	A	6/20/2019	2658	201906209150231944	3/1/2019	3/31/2019		\$7,514,514	\$8,293,229	\$6,343,285	\$9,464,459	\$3,081,487	\$3,500,000	\$6,581,487	
F3X	M5	A	5/20/2019	4	201905210300278285	4/1/2019	4/30/2019		-	\$0	\$0	-	-	-	-	-
F3XN	M5	N	5/20/2019	1469	201905209149819905	4/1/2019	4/30/2019		\$9,324,911	\$6,575,306	\$8,304,493	\$7,595,724	\$1,730,765	\$4,500,000	\$6,230,765	
F3XA	M5	A	6/20/2019	2556	201906209150229374	4/1/2019	4/30/2019		\$9,464,459	\$7,522,087	\$8,235,815	\$8,750,730	\$1,730,765	\$4,500,000	\$6,230,765	
F3XN	M6	N	6/20/2019	5	201906209150234609	5/1/2019	5/31/2019		\$8,750,730	\$6,859,273	\$7,345,457	\$8,264,546	-	-	\$5,984,995	
F3XA	M6	A	6/21/2019	3684	201906219150234674	5/1/2019	5/31/2019		\$8,750,730	\$6,859,273	\$7,345,457	\$8,264,546	\$1,484,995	\$4,500,000	\$5,984,995	
Totals										\$35,430,453	\$35,716,697					

O-Index (2017-2018)																
Cmte. ID: C00010603 Cmte. Name: DNC SERVICES CORP./DEM. NAT'L COMMITTEE																
Treasurer Name: WILLIAM Q. DERROUGH Address: 430 SOUTH CAPITOL STREET SE, WASHINGTON, DC 20003																
Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER																
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans	
MS-T			4/24/2017	1	201704249053475754				-	-	-	-	-	-	-	-
MS-T			6/16/2017	1	201706169058916670				-	-	-	-	-	-	-	-
MS-T			8/7/2017	1	201708079070297114				-	-	-	-	-	-	-	-
MS-T			10/19/2017	1	201710199075820392				-	-	-	-	-	-	-	-
MS-T			10/19/2017	1	201710199075820393				-	-	-	-	-	-	-	-
MS-T			10/19/2017	1	201710199075820394				-	-	-	-	-	-	-	-
MS-T			10/25/2017	1	201710259076675260				-	-	-	-	-	-	-	-
MS-T			1/2/2018	1	201801029090352499				-	-	-	-	-	-	-	-
MS-T			3/13/2018	1	201803139096552584				-	-	-	-	-	-	-	-
MS-T			3/20/2018	56	201803200300199049				-	-	-	-	-	-	-	-
MS-T			5/10/2018	1	201805109112007213				-	-	-	-	-	-	-	-
MS-T			8/29/2018	1	201808299121541325				-	-	-	-	-	-	-	-
MS-T			9/20/2018	56	201809210300229452				-	-	-	-	-	-	-	-
MS-T			10/26/2018	56	201810260300244006	10/1/2018	10/17/2018		-	-	-	-	-	-	-	-
MS-T			11/19/2018	1	201811199133795184				-	-	-	-	-	-	-	-
MS-T			12/5/2018	1	201812059134346424				-	-	-	-	-	-	-	-
MS-T			12/6/2018	56	201812060300250682				-	-	-	-	-	-	-	-
RQ2	M4	N	9/14/2017	5	201709140300092811	3/1/2017	3/31/2017	9/14/2017	-	-	-	-	-	-	-	-
RQ2	M5	N	9/14/2017	5	201709140300092816	4/1/2017	4/30/2017	9/14/2017	-	-	-	-	-	-	-	-
RQ2	M6	N	9/14/2017	6	201709140300092821	5/1/2017	5/31/2017	9/14/2017	-	-	-	-	-	-	-	-
RQ2	M7	N	9/20/2017	2	201709200300092918	6/1/2017	6/30/2017	9/20/2017	-	-	-	-	-	-	-	-
RQ2	M9	N	11/27/2017	2	201711270300095411	8/1/2017	8/31/2017	11/27/2017	-	-	-	-	-	-	-	-
RQ2	M12	N	2/6/2018	4	201802060300097582	11/1/2017	11/30/2017	2/6/2018	-	-	-	-	-	-	-	-
RQ2	YE	A	11/29/2018	2	201811290300025987	12/1/2017	12/31/2017	11/29/2018	-	-	-	-	-	-	-	-
RQ2	M2	N	4/5/2018	2	201804050300001890	1/1/2018	1/31/2018	4/5/2018	-	-	-	-	-	-	-	-
RQ2	M5	N	7/25/2018	2	201807250300014424	4/1/2018	4/30/2018	7/25/2018	-	-	-	-	-	-	-	-
RQ2	M8	N	10/14/2018	2	201810140300021448	7/1/2018	7/31/2018	10/14/2018	-	-	-	-	-	-	-	-
RQ2	M9	N	10/31/2018	2	201810310300023061	8/1/2018	8/31/2018	10/31/2018	-	-	-	-	-	-	-	-

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RQ2	M10	N	2/10/2019	4	201902100300030465	9/1/2018	9/30/2018	2/10/2019	-	-	-	-	-	-	-
RQ2	30G	N	6/10/2019	4	201906110300041597	10/18/2018	11/26/2018	6/10/2019	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2017	1183	201702209049745402	1/1/2017	1/31/2017		\$10,507,786	\$5,000,642	\$4,717,933	\$10,790,495	\$1,725,341	\$2,000,000	\$3,725,341
F3XN	M3	N	3/20/2017	2060	201703209050964247	2/1/2017	2/28/2017		\$10,790,495	\$6,478,980	\$7,038,736	\$10,230,739	\$961,187	\$1,833,333	\$2,794,520
F3XN	M4	N	4/20/2017	3034	201704209052400473	3/1/2017	3/31/2017		\$10,230,739	\$12,165,763	\$11,863,270	\$10,533,232	\$114,000	\$1,833,333	\$1,780,666
F3XN	M5	N	5/20/2017	2944	201705209054080897	4/1/2017	4/30/2017		\$10,533,232	\$4,732,073	\$6,468,940	\$8,796,366	\$978,884	\$1,500,000	\$2,478,884
F3XN	M6	N	6/20/2017	3606	201706209065064708	5/1/2017	5/31/2017		\$8,796,366	\$4,293,682	\$5,395,705	\$7,694,342	\$567,851	\$1,333,333	\$1,901,185
F3XN	M7	N	7/20/2017	4592	201707209067010333	6/1/2017	6/30/2017		\$7,694,342	\$5,500,141	\$5,702,049	\$7,492,435	\$2,119,024	\$1,166,666	\$3,285,691
F3XN	M8	N	8/18/2017	4140	201708189070466575	7/1/2017	7/31/2017		\$7,492,435	\$3,826,913	\$4,444,098	\$6,875,250	\$2,439,389	\$1,000,000	\$3,439,389
F3XN	M9	N	9/20/2017	4921	201709209074885848	8/1/2017	8/31/2017		\$6,875,250	\$4,351,553	\$4,396,128	\$6,830,676	\$3,221,917	\$833,333	\$4,055,251
F3XA	M9	A	1/2/2018	4921	201801029090347578	8/1/2017	8/31/2017		\$6,875,250	\$4,351,553	\$4,396,128	\$6,830,676	\$3,221,917	\$833,333	\$4,055,251
F3XN	M10	N	10/20/2017	5209	201710209075916900	9/1/2017	9/30/2017		\$6,830,676	\$4,788,024	\$4,560,961	\$7,057,739	\$2,935,791	\$833,333	\$3,769,125
F3XA	M10	A	1/2/2018	5209	201801029090352511	9/1/2017	9/30/2017		\$6,830,676	\$4,788,024	\$4,563,124	\$7,055,576	\$2,935,791	\$833,333	\$3,769,125
F3XN	M11	N	11/20/2017	5113	201711209086862984	10/1/2017	10/31/2017		\$7,057,739	\$3,906,337	\$5,959,499	\$5,004,577	\$2,717,559	\$500,000	\$3,217,559
F3XA	M11	A	1/2/2018	5118	201801029090357720	10/1/2017	10/31/2017		\$7,055,576	\$3,906,337	\$6,032,836	\$4,929,076	\$2,717,559	\$500,000	\$3,211,169
F3XA	M11	A	3/13/2018	5118	201803139096541276	10/1/2017	10/31/2017		\$7,055,576	\$3,906,337	\$6,037,802	\$4,924,111	\$2,711,169	\$500,000	\$3,211,169
F3XN	M12	N	12/20/2017	6188	201712209089348111	11/1/2017	11/30/2017		\$4,929,076	\$5,699,017	\$4,325,652	\$6,302,442	\$2,302,929	\$333,333	\$2,636,262
F3XA	M12	A	3/13/2018	6190	201803139096546394	11/1/2017	11/30/2017		\$4,924,111	\$5,699,017	\$4,337,350	\$6,285,778	\$2,302,929	\$333,333	\$2,636,262
F3XN	YE	N	1/30/2018	7150	201801309090962025	12/1/2017	12/31/2017		\$6,302,442	\$5,206,300	\$4,978,337	\$6,530,404	\$5,774,488	\$333,333	\$6,107,821
F3XA	YE	A	3/19/2018	7144	201803199096600752	12/1/2017	12/31/2017		\$6,285,778	\$5,206,300	\$4,879,269	\$6,612,808	\$5,774,488	\$333,333	\$6,107,821
F3XA	YE	A	9/10/2018	7144	201809109121663859	12/1/2017	12/31/2017		\$6,285,778	\$5,206,300	\$4,879,269	\$6,612,808	\$6,900,641	\$333,333	\$7,139,327
F3XN	M2	N	2/20/2018	1581	201802209094642458	1/1/2018	1/31/2018		\$6,612,808	\$6,147,763	\$5,394,891	\$7,365,681	\$5,428,061	\$166,666	\$5,594,727
F3XA	M2	A	9/10/2018	1582	201809109121671003	1/1/2018	1/31/2018		\$6,612,808	\$6,147,763	\$5,394,891	\$7,365,681	\$6,860,450	\$166,666	\$6,883,661
F3XN	M3	N	3/20/2018	1810	201803209096673667	2/1/2018	2/28/2018		\$7,365,681	\$8,600,108	\$5,872,442	\$10,093,347	\$4,409,236	\$1,700,000	\$6,109,236
F3XA	M3	A	4/2/2018	1811	201804029097936771	2/1/2018	2/28/2018		\$7,365,681	\$8,600,108	\$5,872,442	\$10,093,347	\$4,571,605	\$1,700,000	\$6,271,605
F3XA	M3	A	9/10/2018	1807	201809109121672585	2/1/2018	2/28/2018		\$7,365,681	\$8,600,108	\$5,872,477	\$10,093,311	\$5,813,860	\$1,700,000	\$7,210,637
F3X	M3	A	2/20/2019	3	201902210300267830	2/1/2018	2/28/2018		-	\$0	\$0	-	\$5,813,860	\$1,700,000	-
F3XN	M4	N	4/20/2018	3136	201804209111713398	3/1/2018	3/31/2018		\$10,093,347	\$7,014,800	\$7,935,423	\$9,172,724	\$4,918,599	\$1,700,000	\$6,618,599
F3XA	M4	A	9/10/2018	3131	201809109121674723	3/1/2018	3/31/2018		\$10,093,311	\$7,014,800	\$7,931,598	\$9,176,514	\$4,288,454	\$1,700,000	\$5,959,920
F3XN	M5	N	5/20/2018	3494	201805219112194622	4/1/2018	4/30/2018		\$9,172,724	\$7,879,503	\$8,342,901	\$8,709,327	\$3,579,659	\$1,700,000	\$5,279,659
F3XA	M5	A	8/29/2018	3499	201808299121537825	4/1/2018	4/30/2018		\$9,176,514	\$7,879,503	\$8,661,109	\$8,394,909	\$3,579,659	\$1,700,000	\$5,279,400
F3XA	M5	A	9/10/2018	3499	201809109121677856	4/1/2018	4/30/2018		\$9,176,514	\$7,887,003	\$8,668,609	\$8,394,909	\$3,579,400	\$1,700,000	\$5,272,087
F3XN	M6	N	6/20/2018	3652	201806209114158904	5/1/2018	5/31/2018		\$8,709,327	\$5,636,391	\$5,619,869	\$8,725,849	\$4,027,159	\$1,700,000	\$5,727,159
F3XA	M6	A	9/10/2018	3651	201809109121681357	5/1/2018	5/31/2018		\$8,394,909	\$5,636,391	\$5,629,746	\$8,401,555	\$3,986,649	\$1,700,000	\$5,679,337
F3XN	M7	N	7/20/2018	5403	201807209119248927	6/1/2018	6/30/2018		\$8,725,849	\$8,053,898	\$7,822,488	\$8,957,260	\$4,634,265	\$1,700,000	\$6,334,265
F3XA	M7	A	9/10/2018	5402	201809109121685111	6/1/2018	6/30/2018		\$8,401,555	\$8,059,093	\$7,771,303	\$8,689,345	\$4,522,772	\$1,700,000	\$6,215,460
F3XN	M8	N	8/20/2018	6738	201808209121496213	7/1/2018	7/31/2018		\$8,879,927	\$7,209,922	\$8,239,799	\$7,850,050	\$5,023,176	\$1,700,000	\$6,723,176
F3XA	M8	A	11/19/2018	6768	201811199133795198	7/1/2018	7/31/2018		\$8,689,345	\$7,217,482	\$8,233,638	\$7,673,189	\$5,023,176	\$1,700,000	\$6,723,176
F3XN	M9	N	9/20/2018	8602	201809209124134430	8/1/2018	8/31/2018		\$7,673,189	\$9,256,250	\$8,942,807	\$7,986,631	\$4,513,080	\$2,500,000	\$7,013,080
F3XN	M10	N	10/20/2018	11095	201810209125961727	9/1/2018	9/30/2018		\$7,986,631	\$9,764,499	\$7,468,761	\$10,282,369	\$4,802,721	\$2,500,000	\$7,302,721
F3XA	M10	A	3/18/2019	11095	201903189145721494	9/1/2018	9/30/2018		\$7,986,631	\$9,764,499	\$7,468,761	\$10,282,369	\$4,802,721	\$2,500,000	\$7,302,721
F3XN	12G	N	10/25/2018	8434	201810259133414538	10/1/2018	10/17/2018		\$10,282,369	\$15,308,946	\$11,050,546	\$14,540,769	\$3,750,451	\$2,500,000	\$6,250,451
F3XN	30G	N	12/6/2018	23584	201812069135186694	10/18/2018	11/26/2018		\$14,540,769	\$19,686,778	\$23,844,367	\$10,383,180	\$2,972,395	\$0	\$2,972,395
F3XN	YE	N	2/1/2019	5	201902019145449983	11/27/2018	12/31/2018		\$10,383,180	\$5,240,700	\$7,139,825	\$8,484,055	-	-	\$5,625,872
F3XA	YE	A	2/6/2019	8746	201902069145465645	11/27/2018	12/31/2018		\$10,383,180	\$5,241,090	\$7,073,480	\$8,550,790	\$4,125,872	\$1,500,000	\$5,625,872
F1A		A	9/17/2018	5	201809179121727637				-	-	-	-	-	-	-
F1A		A	9/13/2017	6	201709139074687877				-	-	-	-	-	-	-
F1A		A	3/2/2017	6	201703029050593774				-	-	-	-	-	-	-
F1A		A	7/11/2017	6	201707119066589668				-	-	-	-	-	-	-
F1A		A	10/20/2017	5	201710209075916633				-	-	-	-	-	-	-
Totals										\$175,769,640	\$177,726,635				

O-Index (2015-2016)

Cmte. ID: C00010603

Cmte. Name: DNC SERVICES CORP./DEM. NAT'L COMMITTEE

Treasurer Name: WILLIAM Q. DERROUGH Address: 430 SOUTH CAPITOL STREET SE, WASHINGTON, DC 20003																
Cmte. Type: Y (QUALIFIED PARTY)					Cmte. Designation: U (UNAUTHORIZED)				Filing Frequency: MONTHLY FILER							
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans	
MS-T			4/14/2015	1	15970344017				-	-	-	-	-	-	-	
MS-T			10/28/2015	1	201510289003251132				-	-	-	-	-	-	-	
MS-T			1/11/2016	1	201601119004469376				-	-	-	-	-	-	-	
MS-T			1/29/2016	8	201601290300043566				-	-	-	-	-	-	-	
MS-T			5/5/2016	1	201605059015389818				-	-	-	-	-	-	-	
MS-T			5/5/2016	1	201605059015389819				-	-	-	-	-	-	-	
MS-T			7/5/2016	1	201607059020114433				-	-	-	-	-	-	-	
MS-T			10/4/2016	1	201610049032167844				-	-	-	-	-	-	-	
MS-T			10/20/2016	1	201610209034283505				-	-	-	-	-	-	-	
MS-T			11/18/2016	1	201611189037209042				-	-	-	-	-	-	-	
RQ1		A	6/29/2016	2	201606290300049479			6/29/2016	-	-	-	-	-	-	-	
RQ2	M9	N	10/27/2015	2	201510270300006395	8/1/2015	8/31/2015	10/27/2015	-	-	-	-	-	-	-	
RQ2	M10	N	12/6/2015	2	201512060300008401	9/1/2015	9/30/2015	12/6/2015	-	-	-	-	-	-	-	
RQ2	YE	N	4/20/2016	2	201604200300041981	12/1/2015	12/31/2015	4/20/2016	-	-	-	-	-	-	-	
RQ2	M3	N	4/20/2016	2	201604200300041983	2/1/2016	2/29/2016	4/20/2016	-	-	-	-	-	-	-	
RQ2	M6	N	8/30/2016	2	201608300300057836	5/1/2016	5/31/2016	8/30/2016	-	-	-	-	-	-	-	
RQ2	M7	N	9/15/2016	2	201609150300058595	6/1/2016	6/30/2016	9/15/2016	-	-	-	-	-	-	-	
RQ2	M8	N	10/16/2016	2	201610160300063636	7/1/2016	7/31/2016	10/16/2016	-	-	-	-	-	-	-	
RQ2	M10	A	7/2/2017	2	201707020300087686	9/1/2016	9/30/2016	7/2/2017	-	-	-	-	-	-	-	
RQ2	30G	N	3/20/2017	7	201703200300082937	10/20/2016	11/28/2016	3/20/2017	-	-	-	-	-	-	-	
F3XN	M2	N	2/20/2015	1111	15950820324	1/1/2015	1/31/2015		\$6,902,494	\$4,329,848	\$4,526,829	\$6,705,513	\$3,068,052	\$2,000,000	\$5,068,052	
F3XN	M3	N	3/20/2015	1658	15970312176	2/1/2015	2/28/2015		\$6,705,513	\$5,291,305	\$4,710,419	\$7,286,399	\$3,281,573	\$2,000,000	\$5,281,573	
F3XN	M4	N	4/20/2015	2801	15951202795	3/1/2015	3/31/2015		\$7,286,399	\$6,466,687	\$5,088,047	\$8,665,039	\$3,134,322	\$2,000,000	\$5,134,322	
F3XN	M5	N	5/20/2015	2933	15951421110	4/1/2015	4/30/2015		\$8,665,039	\$4,856,757	\$5,300,012	\$8,221,783	\$3,438,187	\$2,000,000	\$5,438,187	
F3XN	M6	N	6/19/2015	2902	15951506885	5/1/2015	5/31/2015		\$8,221,783	\$4,505,175	\$5,380,271	\$7,346,687	\$3,540,347	\$2,000,000	\$5,540,347	
F3XN	M7	N	7/20/2015	4274	201507209000306777	6/1/2015	6/30/2015		\$7,346,687	\$6,039,810	\$5,379,662	\$8,006,835	\$3,635,126	\$2,000,000	\$5,635,126	
F3XN	M8	N	8/20/2015	4386	201508209000891128	7/1/2015	7/31/2015		\$8,006,835	\$4,972,088	\$5,390,109	\$7,588,815	\$4,245,894	\$2,000,000	\$6,245,894	
F3XN	M9	N	9/18/2015	5022	201509189002729926	8/1/2015	8/31/2015		\$7,588,815	\$5,968,870	\$6,847,549	\$6,710,137	\$4,454,937	\$2,000,000	\$6,454,937	
F3XA	M9	A	10/28/2015	5022	201510289003246110	8/1/2015	8/31/2015		\$7,588,815	\$5,968,870	\$6,847,549	\$6,710,137	\$4,454,937	\$2,000,000	\$6,454,937	
F3XN	M10	N	10/20/2015	5465	201510209003179191	9/1/2015	9/30/2015		\$6,710,137	\$4,296,011	\$5,504,823	\$5,501,325	\$4,737,445	\$2,000,000	\$6,737,445	
F3XA	M10	A	1/11/2016	5465	201601119004451026	9/1/2015	9/30/2015		\$6,710,137	\$4,296,011	\$5,504,823	\$5,501,325	\$4,737,445	\$2,000,000	\$6,737,445	
F3XN	M11	N	11/20/2015	5995	201511209003810989	10/1/2015	10/31/2015		\$5,501,325	\$4,456,789	\$5,254,928	\$4,703,185	\$4,921,661	\$2,000,000	\$6,921,661	
F3XA	M11	A	1/11/2016	5996	201601119004456570	10/1/2015	10/31/2015		\$5,501,325	\$4,456,789	\$5,254,928	\$4,703,185	\$4,921,661	\$2,000,000	\$6,921,661	
F3XN	M12	N	12/18/2015	6662	201512189004379190	11/1/2015	11/30/2015		\$4,703,185	\$6,504,163	\$6,248,128	\$4,959,220	\$4,533,648	\$2,000,000	\$6,533,648	
F3XA	M12	A	1/11/2016	6662	201601119004462710	11/1/2015	11/30/2015		\$4,703,185	\$6,504,163	\$6,248,128	\$4,959,220	\$4,533,648	\$2,000,000	\$6,533,648	
F3XN	YE	N	1/29/2016	6725	201601299004933424	12/1/2015	12/31/2015		\$4,959,220	\$6,563,214	\$5,403,644	\$6,118,790	\$4,932,364	\$2,000,000	\$6,932,364	
F3XN	M2	N	2/19/2016	1136	201602199008509624	1/1/2016	1/31/2016		\$6,118,790	\$5,995,763	\$7,011,046	\$5,103,508	\$5,405,694	\$2,000,000	\$7,405,694	
F3XN	M3	N	3/18/2016	1717	201603189009799475	2/1/2016	2/29/2016		\$5,103,508	\$8,268,578	\$6,033,965	\$7,338,121	\$4,798,787	\$2,000,000	\$6,798,787	
F3XN	M4	N	4/20/2016	2765	201604209014519296	3/1/2016	3/31/2016		\$7,338,121	\$9,184,889	\$9,196,422	\$7,326,587	\$5,129,045	\$2,000,000	\$7,129,045	
F3XN	M5	N	5/20/2016	3241	201605209015995306	4/1/2016	4/30/2016		\$7,326,587	\$8,495,904	\$7,790,912	\$8,031,579	\$6,506,978	\$2,000,000	\$8,506,978	
F3XN	M6	N	6/20/2016	3904	201606209018587608	5/1/2016	5/31/2016		\$8,031,579	\$12,296,942	\$11,347,047	\$8,981,474	\$5,920,340	\$2,000,000	\$7,920,340	
F3XN	M7	N	7/20/2016	4560	201607209021793409	6/1/2016	6/30/2016		\$8,981,474	\$11,048,758	\$12,101,109	\$7,929,124	\$6,974,352	\$2,000,000	\$8,974,352	
F3XA	M7	A	10/20/2016	4559	201610209034278726	6/1/2016	6/30/2016		\$8,981,474	\$11,048,758	\$12,101,109	\$7,929,124	\$6,974,352	\$2,000,000	\$8,974,352	
F3XA	M7	A	10/25/2016	4559	201610259034564053	6/1/2016	6/30/2016		\$8,981,474	\$11,048,758	\$12,101,109	\$7,929,124	\$6,974,352	\$2,000,000	\$8,974,352	
F3XN	M8	N	8/20/2016	4343	201608209023601330	7/1/2016	7/31/2016		\$7,929,124	\$32,448,596	\$30,262,048	\$10,115,671	\$2,472,960	\$2,000,000	\$4,472,960	
F3XA	M8	A	11/18/2016	4343	201611189037209043	7/1/2016	7/31/2016		\$7,929,124	\$32,448,596	\$30,262,048	\$10,115,671	\$2,472,960	\$2,000,000	\$4,472,960	
F3XA	M8	A	6/1/2017	4646	201706019055173642	7/1/2016	7/31/2016		\$7,929,124	\$32,450,661	\$30,264,114	\$10,115,671	\$2,472,960	\$2,000,000	\$4,472,960	
F3XN	M9	N	9/20/2016	4508	201609209032019174	8/1/2016	8/31/2016		\$10,115,671	\$29,388,062	\$27,992,111	\$11,511,622	\$526,982	\$2,000,000	\$2,526,982	
F3XA	M9	A	6/1/2017	4693	201706019055168699	8/1/2016	8/31/2016		\$10,115,671	\$29,388,062	\$27,992,111	\$11,511,622	\$526,982	\$2,000,000	\$2,526,982	
F3XN	M10	N	10/20/2016	4846	201610209034478062	9/1/2016	9/30/2016		\$11,511,622	\$37,104,636	\$36,401,350	\$12,214,907	\$385,976	\$2,000,000	\$2,385,976	
F3XA	M10	A	6/1/2017	4983	201706019055178307	9/1/2016	9/30/2016		\$11,511,622	\$41,104,636	\$40,401,350	\$12,214,907	\$385,976	\$2,000,000	\$2,385,976	

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F3XN	12G	N	10/27/2016	1667	201610279036971727	10/1/2016	10/19/2016		\$12,214,907	\$24,824,077	\$28,741,755	\$8,297,230	\$552,641	\$2,000,000	\$2,552,641
F3XA	12G	A	6/1/2017	1733	201706019055183302	10/1/2016	10/19/2016		\$12,214,907	\$24,824,077	\$28,741,755	\$8,297,230	\$552,641	\$2,000,000	\$2,552,641
F3XN	30G	N	12/8/2016	16199	201612089040566785	10/20/2016	11/28/2016		\$8,297,230	\$104,568,974	\$99,417,141	\$13,449,063	\$118,414	\$2,000,000	\$2,118,414
F3XA	30G	A	6/1/2017	16701	201706019055186166	10/20/2016	11/28/2016		\$8,297,230	\$104,568,974	\$99,417,141	\$13,449,063	\$118,414	\$2,000,000	\$2,118,414
F3XN	YE	N	1/31/2017	5386	201701319042391090	11/29/2016	12/31/2016		\$13,449,063	\$2,732,752	\$5,674,030	\$10,507,786	\$2,135,425	\$2,000,000	\$4,135,425
F3XA	YE	A	6/1/2017	5438	201706019055202873	11/29/2016	12/31/2016		\$13,449,063	\$2,732,752	\$5,674,030	\$10,507,786	\$2,135,425	\$2,000,000	\$4,135,425
F1A		A	7/5/2016	7	201607059020114434				-	-	-	-	-	-	-
F1A		A	6/16/2016	7	201606169018414448				-	-	-	-	-	-	-
F1A		A	9/18/2015	5	201509189002755902				-	-	-	-	-	-	-
F1A		A	10/17/2016	6	201610179032886672				-	-	-	-	-	-	-
F1A		A	11/20/2015	6	201511209003819146				-	-	-	-	-	-	-
F1A		A	8/6/2016	8	201608069022181134				-	-	-	-	-	-	-
Totals										\$354,610,725	\$351,005,434				

DNC Services Corp./Dem. Nat'l Committee
 2017 Year-End Report / Amended 2017 Year-End Report

Overview of Additional Debt

Report Line	Original 2017 Year-End Report (Image 201801309090962 026)	Amended 2017 Year-End Report, received 9/10/2018 (Image 201809109121663 860)	Debt Variance Amount	Increase in New Debts Incurred
Amount Incurred This Period (Schedule D)	\$4,788,810.92	\$6,095,302.03	\$1,306,491.11	\$1,704,513.33
Outstanding Balance Beginning This Period (Schedule D)	\$2,302,929.04	\$2,302,929.04	\$0.00	
Payments This Period (Schedule D)	\$1,317,251.41	\$1,592,236.73	\$274,985.32	
Outstanding Balance at Close of This Period	\$5,774,488.55	\$6,805,994.34	\$1,031,505.79	
Line 10: Debts and Obligations Owed by the Committee	\$6,107,821.95	\$7,139,327.74	\$1,031,505.79	

DNC Services Corp./Dem. Nat'l Committee

Amended 2017 Year-End Report, received 9/10/2018 (Image 201809109121670978-98)

Overview of New Debts Incurred

Vendor	Beginning Outstanding Balance	Amount Incurred	Payments	Increase in Debt Incurred
ADP, LLC	\$0.00	\$22,169.27	\$20,227.86	\$22,169.27
BULLY PULPIT INTERACTIVE LLC	\$0.00	\$155,000.00	\$125,000.00	\$155,000.00
CIT	\$0.00	\$7,412.95	\$0.00	\$3,587.61
CYBERSOURCE	\$486.75	\$23,028.78	\$22,208.48	\$1,307.05
DRINKER BIDDLE & REATH LLP	\$0.00	\$12,091.00	\$0.00	\$12,091.00
EntIT SOFTWARE,	\$0.00	\$76,156.18	\$0.00	\$76,156.18
EQUINIX SERVICES, INC. #774252	\$31,498.72	\$31,498.72	\$0.00	\$31,498.72
JITASA	\$0.00	\$12,900.00	\$800.00	\$3,450.00
MCINTOSH, JESSICA	\$0.00	\$10,382.00	\$0.00	\$10,382.00
MAL WARWICK & ASSOCIATES, INC.	\$0.00	\$98,264.25	\$0.00	\$29,406.75
THE MANAGEMENT ACTION CENTER	\$0.00	\$4,500.00	\$0.00	\$4,500.00
MERKLE RESPONSE SERVICES, INC.	\$40,067.52	\$6,150.53	\$0.00	\$6,150.53
NGP VAN, INC.	\$0.00	\$159,750.00	\$150,000.00	\$159,750.00
PACIFIC EAST	\$9,744.09	\$4,500.22	\$1,217.65	\$3,282.57
PDQ PRINTING OF LAS VEGAS	\$0.00	\$2,156.46	\$318.59	\$2,156.46
PERKINS COIE	\$220,641.30	\$4,142,080.36	\$832,404.70	\$892,338.07
REVOLUTION MESSAGING LLC	\$0.00	\$3,000.00	\$1,500.00	\$3,000.00
SD&A TELESERVICES INC.	\$0.00	\$8,985.15	\$0.00	\$7,159.50
SKD Knickerbocker	\$0.00	\$41,843.36	\$0.00	\$41,843.36
STARBUCKS	\$0.00	\$2,191.72	\$917.18	\$2,191.72
TARGETSMART COMMUNICATION LLC	\$0.00	\$191,050.00	\$0.00	\$191,050.00
TELEFUND, INC.	\$0.00	\$66,439.36	\$0.00	\$39,070.12
UNITED BUSINESS TECHNOLOGIES	\$12,874.47	\$6,972.42	\$0.00	\$6,972.42
Total	\$315,312.85	\$5,088,522.73	\$1,154,594.46	\$1,704,513.33