DEMOCRATIC NATIONAL COMMITTEE

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV 10 P 1:45

November 8, 1999

Ms. Debbie Chacona
Senior Reports Analyst
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

ID#: C00010603

RE: DNC Services Corp./Democratic National Committee amendment to 1999 Mid-YeAR Report

Dear Ms. Chacona:

Enclosed please find amendments to the above-mentioned report. These amendments include two in-kind contributions that were inadvertently omitted from the report. Also, please find a corrected coverpage for the Non-Federal North Carolina account.

If you have any questions, please contact me at the address below.

Sincerely,

Bradley K. Marshall
Assistant Treasurer

**Democratic Party Headquarters** ■ 430 South Capitol Street, SE ■ Washington, DC, 20003 ■ (202) 863-8000 ■ Fax (202) 863-8174
*Paid for by the Democratic National Committee. Contributions to the Democratic National Committee are not tax deductible.*
Visit our website at www.democrats.org.

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

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 than previously reported
430 S. Capitol Street, SE

CITY, STATE and ZIP CODE
Washington, DC 20003

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV 10 P 1:45

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____.

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

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 1/1/99 through 6/30/99 | | |
| 6. (a) Cash on Hand January 1, 19 99 | | $ 1,974,119.06 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 1,974,119.06 | |
| (c) Total Receipts (from Line 19) | $ 21,140,478.95 | $21,140,478.95 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 23,114,598.01 | $23,114,598.01 |
| 7. Total Disbursements (from Line 30) | $ 19,559,021.69 | $19,559,021.69 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 3,555,576.32 | $ 3,555,576.32 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ 3,927,410.24 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

*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

Signature of Treasurer
[signature]

Date
11/9/99

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

**FEC FORM 3X**
(revised 8/93)

FEBANK54

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

(revised 1/1/91)

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

REPORT COVERING PERIOD FROM 1/1/99 TO: 6/30/99

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| **I. Receipts** | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 5,417,786.18 | 5,417,786.18 | 11(a)(i) |
| ii. Unitemized | 8,367,598.28 | 8,367,598.28 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 13,785,384.46 | 13,785,384.46 | 11(a)(iii) |
| b. Political Party Committees | 0.00 | 0.00 | 11(b) |
| c. Other Political Committees (such as PACs) | 448,158.54 | 448,158.54 | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 14,233,543.00 | 14,233,543.00 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 440,000.00 | 440,000.00 | 12 |
| 13. All Loans Received | 0.00 | 0.00 | 13 |
| 14. Loan Repayments Received | 0.00 | 0.00 | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 162,532.83 | 162,532.83 | 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.) | 3,144.77 | 3,144.77 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | 6,301,258.35 | 6,301,258.35 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 21,140,478.95 | 21,140,478.95 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 14,839,220.60 | 14,839,220.60 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 5,755,545.03 | 5,755,545.03 | 21(a)(i) |
| ii. Non-Federal Share | 5,844,102.49 | 5,844,102.49 | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 4,407,064.63 | 4,407,064.63 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 16,006,712.15 | 16,006,712.15 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 1,200,131.47 | 1,200,131.47 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 1,017.50 | 1,017.50 | 23 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 16,095.89 | 16,095.89 | 25 |
| 26. Loan Repayments Made | 2,249,999.94 | 2,249,999.94 | 26 |
| 27. Loans Made | 0.00 | 0.00 | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 37,150.00 | 37,150.00 | 28(a) |
| b. Political Party Committees | 0.00 | 0.00 | 28(b) |
| c. Other Political Committees (such as PACs) | 10,500.00 | 10,500.00 | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | 47,650.00 | 47,650.00 | 28(d) |
| 29. Other Disbursements | 37,414.74 | 37,414.74 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 19,559,021.69 | 19,559,021.69 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 13,714,919.20 | 13,714,919.20 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 14,233,543.00 | 14,233,543.00 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 47,650.00 | 47,650.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 14,185,893.00 | 14,185,893.00 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 10,162,609.66 | 10,162,609.66 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 162,532.83 | 162,532.83 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 10,000,076.83 | 10,000,076.83 | 37 |

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE OF

FOR LINE NUMBER 11c

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions 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

FEC ID No. C00010603

| | | | |
|---|---|---|---|
| **A. Full Name, Mailing Address and ZIP Code**<br>LeBoeuf, Lamb, Greene & MacRae PAC<br>1875 Connecticut Ave., NW<br>Washington, DC 20009 | Name of Employer | Date (month, day, year)<br>5/19/99 | Amount of Each Receipt this Period<br>551.25 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | In-Kind |
| | Aggregate Year-To-Date $ | 551.25 | |
| **B. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-To-Date $ | | |
| **C. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-To-Date $ | | |
| **D. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-To-Date $ | | |
| **E. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-To-Date $ | | |
| **F. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-To-Date $ | | |
| **G. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-To-Date $ | | |

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | 551.25 |
| **TOTAL** This Period (last page this line number only) | |

RECEIPT SCHEDULE H3
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

NAME OF COMMITTEE
DNC Services Corp./Democratic National Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Additional Non-Federal In-Kind Received

DATE OF RECEIPT
5/12/99

$ 6,000.00

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | |
| a) 99EV2 | | 6,000.00 | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | 6,000.00 | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | |

NAME OF ACCOUNT

DATE OF RECEIPT

$

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | | 6,000.00 | | 6,000.00 |
| TOTAL THIS PERIOD | | | | |

**DISBURSEMENT SCHEDULE H4**
(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 |
|---|---|---|---|---|---|
| Richard & Dapha Zimon<br>1006 Rexford Drive<br>Beverly Hills, CA 90210<br><br>Real Estate/Arden Realty | Catering<br><br>99EV2 | 5/12/99 | 6,000.00<br><br>In-Kind | 0.00 | 6,000.00<br><br>In-Kind |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $1,070,328.64 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>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<br>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<br>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<br>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<br>EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 6,000.00 | 0.00 | 6,000.00 |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | |

FE3AN064

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE OF

FOR LINE NUMBER 21b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions 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

FEC ID No. C00010603

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>LeBoeuf, Lamb, Greene & MacRae PAC<br>1875 Connecticut Ave., NW<br>Washington, DC 20009 | Purpose of Disbursement<br>Catering-In-Kind Rec.<br>Disbursement for: Primary General<br>Other (specify) | Date (month day, year)<br>5/19/99 | Amount of Each Disbursement This Period<br>551.25<br>In-Kind |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: Primary General<br>Other (specify) | Date (month day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: Primary General<br>Other (specify) | Date (month day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: Primary General<br>Other (specify) | Date (month day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: Primary General<br>Other (specify) | Date (month day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: Primary General<br>Other (specify) | Date (month day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: Primary General<br>Other (specify) | Date (month day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: Primary General<br>Other (specify) | Date (month day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: Primary General<br>Other (specify) | Date (month day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | 551.25 |
| **TOTAL** This Period (last page this line number only) | |

effective 1 1 91

# NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DEMOCRATIC NATIONAL COMMITTEE

NAME OF ACCOUNT

NONFEDERAL - North Carolina

COVERAGE PERIOD FROM 1/1/99 TO 6/30/99

| | COLUMN A TOTAL THIS PERIOD | COLUMN B YEAR-TO-DATE |
|---|---|---|
| **RECEIPTS** (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 1. TOTAL RECEIPTS: | 5,000.00 | 5,000.00 |
| **DISBURSEMENTS:** (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES | 0.00 | 0.00 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 0.00 | 0.00 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 0.00 |
| 5. OTHER DISBURSEMENTS | 55,031.63 | 55,031.63 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 55,031.63 | 55,031.63 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 51,999.00 | 51,999.00 |
| 8. RECEIPTS (FROM LINE 1) | 5,000.00 | 5,000.00 |
| 9. SUBTOTAL | 56,999.00 | 56,999.00 |
| 10. DISBURSEMENTS (FROM LINE 6) | 55,031.63 | 55,031.63 |
| 11. ENDING CASH ON HAND | 1,967.37 | 1,967.37 |

Federal Election Commission

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

| | | |
|---|---|---|
| ☑ | Hand Delivered | Date of Receipt 11-10-99 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | Registered/Certified Mail | POSTMARKED |
| ☐ | No Postmark | |
| ☐ | Postmark Illegible | |
| ☐ | Received from the House office of Records and Registration | Date of Receipt |
| ☐ | Received from the Senate Office of Public Records | Date of Receipt |
| ☐ | Other ( Specify): | Postmarked _____ and/or Date of Receipt |
| ☐ | Electronic Filing | |

[signature] 11-10-99

PREPARER DATE PREPARED

(4/98)