Democratic Senatorial Campaign Committee
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95030102177

December 6, 1995

Mr. Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division
Federal Election Division
999 E Street, NW
Washington, DC 20463

Re: C00042366
July Monthly (6/1/95 - 6/30/95)
September Monthly (8/1/95 - 8/31/95)
Letter of November 21, 1995

Dear Mr. Davis:

With reference to the above letter, please be advised that the Democratic Senatorial Campaign Committee's H4 schedules disclose transfers to a federal escrow account for pre-payment for corporate in-kind contributions. Pursuant to Advisory Opinion 1992-33, the Committee transfers into this escrow account sufficient funds to cover the federal "share" of anticipated corporate in-kind contributions. The escrow account immediately transfers the appropriate federal dollars into the non-federal account upon receipt of information about the in-kind, including its actual value.

The H4 schedules referenced in your letter clearly show these transitional transfers to a federal escrow account. The only use of these escrow dollars is for future transfers to the non-federal account as appropriate.

If you require further information or clarification, please contact me at the above address.

Sincerely,

Donald J. Foley
Treasurer

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