



SECRET
FEDERAL ELECTION COMMISSION
WASHINGTON, D.C.
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JAN 31 2 43 PM '95

Democratic National Committee

January 26, 1995

Ms. Debbia Manzano
Reports Analyst
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

ID#: C00010603

RE: Response to letter of January 20, 1995 to Robert T. Matsui,
Treasurer, DNC Services Corporation/Democratic National Committee.

Dear Ms. Manzano:

The DNC is in receipt of your letter of January 20, 1995. In this letter the FEC requests clarification of the following items from our October Quarterly Report, which covered the period from July 1, 1994 through September 30, 1994:

- 1) You state that the purpose of some debts were omitted.
 - This information has been included for all vendors
- 2) You state that the following vendors were included on the previous report, but were not included on this report:
 - Guernsey Office Products - The July Quarterly report contained a duplicate record for this vendor. The October report has been amended to merge this vendor into one.
 - Johnson & Wolverton - Johnson & Wolverton was included in the original October Quarterly, and no amendment is needed.
 - Oz Teleproductions - This vendor should not have been included in the July Quarterly Report. That report has been amended to omit this item.
 - Varilease - The October Quarterly has been amended to include this vendor.

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OFFICE
FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D.C. 20535
JAN 31 2 46 PM '95

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- White House Photo Office - This vendor should not have been included in the July Quarterly Report. That report has been amended to omit this item.

3) You state that Line 21(a)(ii) does not equal the amount shown on the summary page.

- This discrepancy was caused by the inadvertent omission of certain expenditures that was due to a computer error. Accordingly, a supplemental amendment to Line 21(a)(ii) is enclosed. Please note that after recalculating the expenditures for this line, it became necessary to adjust both lines 21(a)(i) and 21(a)(ii). Due to this computer error, an expenditure was also inadvertently omitted from Line 21(b). Accordingly Line 21(b) has also been amended.

4) You state that this report discloses payments on Schedule D to several vendors for which there are limited payments reflected on Schedules B and H4.

- Democratic Properties - This vendor was inadvertently included in this report, and will be omitted.
- Greenberg Research - After reviewing the supplemental amendment, the "amount paid" on Schedule D is being amended to \$ 504,337.62.
- Marfair Joint Venture - This vendor was inadvertently included in this report, and will be omitted.
- Martin & Glantz - The difference is included in the amendment to Line 21(a), and accordingly, no amendment to Schedule D is necessary.
- The Strategy Group - The difference is included in the amendment to Line 21(a), and accordingly, no amendment to Schedule D is necessary.
- World Wide Travel - After reviewing the supplemental amendment, the "amount paid" on Schedule D is being amended to \$ \$118,720.98.

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5) You state that Line 31, Column A appears to be incorrect.

- Due to other amendments contained herein, it is unnecessary to change this number to the amount suggested in your letter. Accordingly, an amended amount for Line 31 is included in this response.

6) You state that the total amount of expenditures on Line 22 does not match the amount noted on the Summary Page.

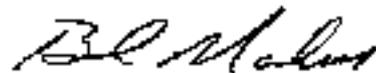
- The summary page has been amended. Please note further, that after further review, it also became necessary to amend Line 11(a)(ii) of this report.

7) You state that the closing debt for Guernsey Office Products should be \$0, and not \$1,438.19.

- The "amount incurred" column for this vendor appears to be incorrect, and has been amended. The closing debt for this vendor is, in fact, correctly reported.

If you have any further questions, please contact me.

Sincerely,



Bradley K. Marshall
Assistant Treasurer

950370202150

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) <input type="checkbox"/> Check if different than previously reported 430 South Capitol Street, S.E.	2. FEC IDENTIFICATION NUMBER C00010603
CITY, STATE and ZIP CODE Washington, D.C. 20003	3. <input type="checkbox"/> 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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____ (Type of Election)
election on _____ 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>4/1/94</u> through <u>6/30/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 1,123,018.72
(b) Cash on Hand at Beginning of Reporting Period	\$ 1,292,040.93	
(c) Total Receipts (from Line 19)	\$ 9,036,825.11	\$ 16,648,929.04
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 10,328,866.10	\$ 17,771,947.76
7. Total Disbursements (from Line 30)	\$ 8,950,890.03	\$ 16,393,971.75
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 1,377,976.01	\$ 1,377,976.01
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 960 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)	\$ 1,285,562.38	

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	Date <u>1/21/95</u>
Signature of Treasurer 	

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

SCHEDULE D
(Revised 3/80)

Non Federal DEBTS AND OBLIGATION
Excluding Loans

Page 11 of 12 for
LINE NUMBER _____
Use separate schedules
for each numbered line.

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
DNC Services Corp.				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor NEW YORK TELEPHONE - P.O. BOX 559001 BROOKLYN, NY 11255-9001	\$4,134.82	\$865.25	\$5,000.07	\$0.00
Nature of Debt (Purpose): TELEPHONE SERVICES				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor O'NEILL, KIMBERLY J. 4110 WASHINGTON BLVD. ARLINGTON, VA 22201-5734	\$793.50	\$0.00	\$793.50	\$0.00
Nature of Debt (Purpose): TRAVEL EXPENSES				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor OUTREACH AFFILIATES, INC. 1717 Massachusetts Ave., NW SUITE 103 WASHINGTON, DC 20038	\$0.00	\$27,594.58	\$28,529.86	\$1,064.73
Nature of Debt (Purpose):				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor OVERALL CONSTRUCTION, INC. 3014 GREENCASTLE ROAD BURTONSVILLE, MD 20866	\$1,890.97	\$0.00	\$1,890.97	\$0.00
Nature of Debt (Purpose): FURNITURE				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor PARKER PEN U.S.A., LTD. MILITARY-GOVT. SALES SPECIAL ACCOUNT JANESVILLE, WI 53545	\$4,425.00	\$4,389.80	\$1,475.00	\$7,339.60
Nature of Debt (Purpose): GIFTS				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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Non Federal DEBTS AND OBLIGATION
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
DNC Services Corp.				
Name of Debtor or Creditor Full Name, Mailing Address, and Zip Code of Debtor or Creditor TRIPLEX DIRECT MARKETING CORP. 20 LEVERONI COURT P.O. BOX 1800 NAVATO, CA 94948-1800	\$0.00	\$34,409.12	\$22,798.67	\$11,610.45
Nature of Debt (Purpose): CONSULTING				
Name of Debtor or Creditor Full Name, Mailing Address, and Zip Code of Debtor or Creditor UNITED PARCEL SERVICE P.O. BOX 4240 CAPITOL HEIGHTS, MD 20791-4240	\$6,559.25	\$9,181.47	\$15,740.73	\$0.00
Nature of Debt (Purpose): EXPRESS MAIL SERVICE				
Name of Debtor or Creditor Full Name, Mailing Address, and Zip Code of Debtor or Creditor VARILEASE 28525 ORCHARD LAKE ROAD FARMINGTON HILL, MI 48334	\$454.65	\$190.00	\$454.65	\$190.00
Nature of Debt (Purpose): EQUIPMENT RENTAL				
Name of Debtor or Creditor Full Name, Mailing Address, and Zip Code of Debtor or Creditor WASHINGTON HILTON 1919 CONNECTICUT AVE., N.W. WASHINGTON, DC 20009	\$0.00	\$181,667.34	\$177,554.84	\$4,118.50
Nature of Debt (Purpose):				
Name of Debtor or Creditor Full Name, Mailing Address, and Zip Code of Debtor or Creditor WHITE HOUSE AIRLIFT OPERATIONS C/O AIRLIFT OPERATIONS OFFICE WASHINGTON, DC 20500	\$21,929.25	\$79,129.92	\$100,473.48	\$585.69
Nature of Debt (Purpose): AIR FARE				
Name of Debtor or Creditor Full Name, Mailing Address, and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

19 5 26 23 17 20 12 10 22 26 21

**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.

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SKH
 PREPARER

2-1-95
 DATE PREPARED

95039620252