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This submission responds to the Commissions letter of December 21, 2011 regarding the Democratic National Committees September Monthly Report (8/1/2011-8/31/2011):

1. This offset reflects payments received by the DNC for services provided to Obama Victory Fund 2012, which Obama Victory Fund 2012 pays for in compliance with 11 C.F.R. 102.17.
2. The offsets totaling \$59,503.95 from Media Strategies & Research represent refunds from payments made to Media Strategies & Research in October, 2010.
3. Negative entries on Schedule B reflect voided checks. All rebate/refund checks are reflected as offsets on line 15.
4. The Schedule D payment to Bay View Funding f/k/a Harris OMalley Marketing, Inc. was previously listed on the disbursement schedule under Harris Direct. An amended report has been filed to clarify the issue.
6. An amended report has been filed to correct the discrepancy.
