



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-3

March 2, 1995

Robert T. Matsui, Treasurer  
Democratic National Committee-  
Travel Offset Account  
430 South Capitol Street, SE  
Washington, DC 20003

Identification Number: C00281337

Reference: 30 Day Post-General Report (10/1/94-11/28/94)

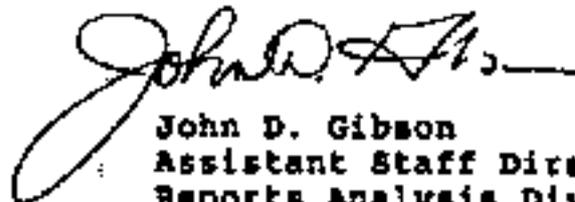
Dear Mr. Matsui:

This letter is to inform you that as of March 1, 1995, the Commission has not received your response to our request for additional information, dated February 8, 1995. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Neil Evans on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,



John D. Gibson  
Assistant Staff Director  
Reports Analysis Division

Enclosure

9 5 0 3 2 6 8 9 4 3 4



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

EQ-2

Robert T. Matsui, Treasurer  
Democratic National Committee -  
Travel Offset Account  
430 South Capitol Street, SE  
Washington, DC 20003

FEB - 8 1995

Identification Number: CDD251337

Reference: 30 Day Post-General Report (10/1/94-11/28/94)

Dear Mr. Matsui:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Line 15 of the Detailed Summary Page of your report discloses a total of \$777,366.97 in offsets to operating expenditures. The sum of the entries itemized on Schedule A, however, indicates the total to be \$911,466.97. Please amend your report to clarify the discrepancy.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Refunds of contributions should be properly disclosed on a separate Schedule B, supporting Line 28 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

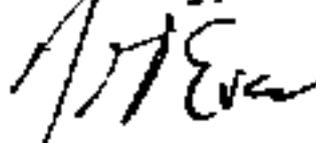
-Schedule B supporting Line 29 discloses a refund made to Maloney for Congress; however, it appears that the receipt of this contribution has not been reported by your committee. Please provide the original date of receipt of the contribution. In addition, you must amend the report covering the period during which the contribution was received to disclose the receipt on Schedule A supporting the appropriate line of the Detailed Summary Page. 11 CFR §103.3(b)(1)

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this

95039680405

letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Neil Evans  
Reports Analyst  
Reports Analysis Division

254

95039680476

9 5 0 3 9 6 8 0 4 9 7

9 5 0 3 9 6 7 3 1 1 8