

DEMOCRATIC \* NATIONAL \* COMMITTEE

Debra DeLee, Chair

Nov 21 1 59 PM '94

November 18, 1994

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

ID#: C00010603

RE: Response to letter of October 26, 1994 to Robert T. Matsui,  
Treasurer, DNC Services Corporation/Democratic National Committee.

Dear Ms. Manzano:

The DNC is in receipt of your letter of October 26, 1994. In your letter you request clarification of the following items from our July 1994 quarterly report, which covered the period from April 1, 1994 through July 30, 1994 (Please note that several of the issues questioned in your letter required further amendment to the April, 1994 report):

1) You state that the opening balance of debt owed to certain creditors disclosed on Schedule D, did not equal the closing balance of the April 1994 report.

- DJM - The "amount incurred this period" column was incorrect for the April 1994 report. Accordingly, that column, and the outstanding balance column have been amended for that report.
- NCEC Services, Inc. - The "amount incurred this period" column was incorrect for the April 1994 report. Accordingly, that column, and the outstanding balance column have been amended for that report.
- White House - The entry for "White House-Room 404, OEOB" should not have been included on the April 1994 report. The entry for "White House-Executive Residence" has been amended on the April 1994 report, and the entry for this vendor has been amended for the July 1994 report.

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2) You state that certain vendors were omitted for this report on Schedule D that contain a closing balance on the April, 1994 report.

- A-1 Office Machine Center - The July, 1994 report has been amended to include this vendor (See page 19).
- Wyndham Warwick - The "amount incurred this period" was incorrect for the April 1994 report. Accordingly, that column, and the outstanding balance column have been amended for that report. Consequently, the closing balance for this vendor was zero on that report, and, therefore, it need not be included on the July, 1994 report.

3) You state that, on Schedule H2, the DNC failed to check the ration type box.

- An amended Schedule H2 is enclosed.

4) You ask clarification of offsets received from Great American Media, Inc, and Sanwa Business Credit Corp.

- The amounts received from Great American Media reflect refunds from a media company used by the DNC during the 1992 general election campaign. The refunds reflect funds received by the vendor from television stations who, either overcharged, or did not make good on certain media buys made on behalf of the DNC by Great American Media. The funds received from Sanwa Business Credit Corp. reflect a past refund due from a computer vendor used during the 1992 general election campaign.

5) You state that Column B, Line 31 is incorrect.

- An amended summary page is enclosed.

6) You state that the report discloses an incorrect closing debt balance on Schedule D for Impressions.

- The DNC has paid two vendors with similar names: Impressions, and Impressions Arts, Inc. The entry for the April, 1994 report for Impressions has been amended to properly reflect its activity. Since the closing balance for the April, 1994 report was zero, it has been omitted from the July 1994, report. An entry for Impressions Arts, Inc. has been included for both the April, 1994 and July, 1994 reports.

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7) You state that the Detailed Summary Page for Line 21(b) does not equal the total entries for that line in the report.

• This discrepancy resulted when the DNC inadvertently enclosed two copies of Page 24 in the original FEC report.

If you have any further questions, please contact Neil Reiff, DNC Deputy General Counsel, at (202) 479-5111.

Sincerely,



Bradley K. Marshall  
Assistant Treasurer

94039441237

# 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	2. FEC IDENTIFICATION NUMBER C00010603
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 430 South Capitol Street, S.E.	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE Washington, D.C. 20003	

## 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>1/1/94</u> through <u>3/31/94</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	\$ 1,123,018.72	
(c) Total Receipts (from Line 19)	\$ 7,612,103.93	\$ 7,612,103.93
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 8,735,122.65	\$ 8,735,122.65
7. Total Disbursements (from Line 30)	\$ 7,443,081.72	\$ 7,443,081.72
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 1,292,040.93	\$ 1,292,040.93
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 999 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)	\$ 1,115,410.44	
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 <b>Bradley K Marshall</b>	Assistant Treasurer
Signature of Treasurer 	Date 11/15/94

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)

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**DEBTS AND OBLIGATIONS**  
**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
<b>DNC Services Corp.</b>				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor  DJM, INC. 3870 WHEELER AVENUE ALEXANDRIA, VA 22304	\$0.00	31,340.85	\$21,285.25	10,054.60
Nature of Debt (Purpose): <b>PRINTING</b>				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor  ELECTRONIC BANKING SERVICE 13331 PENNSYLVANIA AVNEUE HAGERSTOWN, MD 21742	\$17,535.00	\$0.00	\$12,415.28	\$5,119.72
Nature of Debt (Purpose): <b>CONSULTING FEES</b>				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor  FACTER FOX & ASSOCIATES 11255 WEST OLYMPIC BLVD. LOS ANGELES, CA 90064	\$3,430.50	\$1,184.00	\$4,614.50	\$0.00
Nature of Debt (Purpose): <b>CONSULTING FEES</b>				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor  FAXLAND CORPORATION 8402 ARLINGTON BLVD. FALLS CHURCH, VA 22042	\$11,863.87	\$28,371.29	\$40,235.18	\$0.00
Nature of Debt (Purpose): <b>FAX SERVICES</b>				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor  FEDERAL EXPRESS CORP. P.O. BOX 1140 MEMPHIS, TN 38101-1140	\$1,388.83	\$1,218.27	\$1,531.91	\$1,052.99
Nature of Debt (Purpose): <b>EXPRESS MAIL SERVICE</b>				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor  FINANCIAL INNOVATIONS 1 WEINGEROFF BLVD. CRANSTON, RI 02910	\$17,888.42	\$25,797.83	\$41,540.35	\$3,146.90
Nature of Debt (Purpose): <b>GIFTS</b>				
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)				

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

Name of Creditor (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>DNC Services Corp.</b>				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor HARRIMAN COMMUNICATIONS CENT 430 SOUTH CAPITOL STREET, S.E. WASHINGTON, DC 20003	\$0.00	\$1,611.47	\$876.09	\$735.38
Nature of Debt (Purpose): AUDIO/VIDEO				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor IMAGE 1919 PENNSYLVANIA AVENUE, NW WASHINGTON, DC 20006	\$0.00	\$1,774.97	\$0.00	\$1,774.97
Nature of Debt (Purpose): PHOTOGRAPHY				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor IMPRESSIONS 25 K STREET, N.E. WASHINGTON, DC 20002	\$1,044.83	0.00	\$1,044.83	0.00
Nature of Debt (Purpose): PRINTING				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor INTERNATIONAL LIMOUSINE P.O. BOX 7410 BALTIMORE, MD 21227	\$2,781.25	\$0.00	\$2,781.25	\$0.00
Nature of Debt (Purpose): CAR RENTAL				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor JACOBS GARDNER P.O. BOX 64652 BALTIMORE, MD 21264	\$518.59	\$0.00	\$518.59	\$0.00
Nature of Debt (Purpose): OFFICE SUPPLIES				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor JEFFERSON HOTEL 1200 16TH STREET, N.W. WASHINGTON, DC 20036	\$18,165.25	\$32.34	\$18,217.59	\$0.00
Nature of Debt (Purpose): RECEPTION COSTS				
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)				

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
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
<b>DNC Services Corp.</b>				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor <b>NAMES IN THE NEWS ONE BUSH STREET SAN FRANCISCO, CA 94104</b>	\$241,927.98	\$0.00	\$50,000.00	\$191,927.98
Nature of Debt (Purpose): <b>COMPUTERS</b>				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor <b>NATIONAL DEMOCRATIC CLUB 30 IVY STREET, SE WASHINGTON, DC 20003</b>	\$1,721.11	\$809.20	\$2,420.31	\$0.00
Nature of Debt (Purpose): <b>CATERING</b>				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor <b>NATIONAL DEMOGRAPHICS &amp; LIFESTYLES 1621 18TH ST DENVER, CO 80202-1211</b>	\$1,800.00	\$0.00	\$1,800.00	\$0.00
Nature of Debt (Purpose): <b>PUBLICATIONS</b>				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor <b>NATIONS CAPITOL ARCHIVES &amp; STORAGE SYSTEMS, INC. 2010 FENWICK STREET, NE WASHINGTON, DC 20002</b>	\$951.15	\$0.00	\$951.15	\$0.00
Nature of Debt (Purpose): <b>SPACE RENTAL</b>				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor <b>NCEC SERVICES, INC. 507 CAPITOL COURT, NE WASHINGTON, DC 20002</b>	\$0.00	60,000.00	\$45,000.00	15,000.00
Nature of Debt (Purpose): <b>CONSULTING FEES</b>				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor <b>NYNEX P.O. BOX 559001 BROOKLYN, NY 11255-9001</b>	\$0.00	\$1,055.78	\$0.00	\$1,055.78
Nature of Debt (Purpose): <b>TELEPHONE SERVICES</b>				
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)				

SCHEDULE D  
(Revised 3/80)

DEBTS AND OBLIGATIONS  
Excluding Loans

Name of Creditor (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>DNC Services Corp.</b>				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
<b>WHITE HOUSE EXECUTIVE RESIDENCE WASHINGTON, DC 20500</b>	\$0.00	67,500.37	\$0.00	67,500.37
Nature of Debt (Purpose):				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor				
<b>WORLD WIDE TRAVEL 2228 COTTONDALE LANE P.O. BOX 2701 LITTLE ROCK, AR 72203-2701</b>	\$78,125.02	\$87,250.33	\$133,083.25	\$12,293.00
Nature of Debt (Purpose):				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor				
<b>WYNDHAM WARWICK 5701 MAIN STREET HOUSTON, TX 77005</b>	\$0.00	2,024.05	\$2,024.05	0.00
Nature of Debt (Purpose):				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor				
<b>XEROX CORPORATION THE GATEWAY CENTRE XEROX SQ 0870-87L ROCHESTER, NY 14854</b>	\$9,749.23	\$86,015.49	\$48,480.53	\$60,684.19
Nature of Debt (Purpose):				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor				
<b>ZALE S. KOFF GRAPHICS 75 VARICK STREET NEW YORK, NY 10013</b>	\$0.00	\$893.06	\$0.00	\$893.06
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (omit zero entries)				
3) TOTAL OUTSTANDING LOANS from Schedule C (omit zero entries)				

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
Excluding Loans

Name of Contributor (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Impressions Arts, Inc. 4814 La Branch Houston, TX 77004	0.00	8,562.13	0.00	8,562.13
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				1,115,410.44
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				1,115,410.44

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**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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DATE OF RECEIPT

Received from the Senate Office of Public  
 Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

*JMH*  
 PREPARER

*11-21-97*  
 DATE PREPARED

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