

This submission responds to the Commission's letters of 12/10/2008 regarding the DNC Services Corporation/Democratic National Committee's October Monthly Report (9/01/08-9/30/08):

2. In reference to the offset from First Data Merchant services on Line 15 for \$8725.00 on 9/17/2008: First Data Merchant Services was previously engaged to provide credit card processing services to the DNC. The DNC's relationship with FDMS has been terminated. This refund reflected a remaining balance in the DNC's account after termination. In response to the FEC's inquiry, the DNC reviewed the receipt to determine whether it represented a refund of deposit or contributions processed. We have determined that the item was contributions that were held at the time of the closing of account for potential fraud review and which were processed subsequently to the closing of the DNC account. However, we are unable to trace the contributions back to donor information due to the closure of the account. The DNC is remitting this balance to the FEC (disbursement reflected on the DNC's May 2010 report).

4. Audio/Visual Charges memos have been amended for reimbursement to Maureen Garde on 9/3/2008.

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