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202/898-2856

December 5, 1995

Mr. Edward D. Ryan
Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

Identification Number: C00006080

Dear Mr. Ryan:

First of all, thank you for granting the 15-day extension to allow us the time to review our records and obtain the information requested in your letter of November 8, 1995.

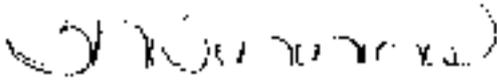
Secondly, in response to your question regarding the overpayment to the Democratic National Committee (DNC) by \$15,000, our records indicate that only one payment in the amount of \$15,000 was made to the DNC (check No. 2059) in May. In discussing this matter with Mr. Neil Reese, Deputy General Counsel at the DNC, on December 4, I was informed that a bookkeeping error occurred on their end resulting in a duplicate entry for the single check. An adjustment will be made to DNC's records to reflect a credit of \$15,000.

Lastly, referencing the overpayment to the Democratic Congressional Campaign Committee (DCCC), a review of our records indicates that two duplicate payments were made. As a result of this overpayment, we have received a refund check for \$2,500 at this time, and have requested a refund for an additional \$2,000 as of this date from Janica Kyriacopoulos at the DCCC. A copy of our request is enclosed.

Mr. Edward D. Ryan
December 5, 1995
Page 2

We trust that our actions will satisfy the requirements the Act. Our apologies for the confusion. If you have any questions or require additional information please feel free to contact me at anytime.

Sincerely,



Shirley M. Simmons
Director, AHCA-PAC

Enclosure

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202/898-2856

December 5, 1995

Ms. Janica Kyriacopoulos
Democratic Congressional Campaign Committee
430 South Capitol Street
Washington, DC 20003

Dear Janica:

This letter is a follow up to the two conversations that we have had regarding the overpayment by AHCA-PAC to the Democratic Congressional Campaign Committee (DCCC) during 1995. According to our records, the following checks have been written to the DCCC during 1995:

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK AMOUNT</u>
5864	03/17/95	\$ 1,000.00
5867	03/28/95	5,000.00
5914	05/22/95	500.00
5963	07/13/95	5,000.00
6019	09/20/95	5,000.00
6045	10/16/95	1,000.00
6051	10/16/95	<u>2,000.00</u>
	TOTAL:	\$19,500.00

As you can see, we have a total overpayment of \$4,500.00. We have received a refund check from the DCCC in the amount of \$2,500.00, however, according to our records, we have an additional \$2,000.00 in overpayment. In an effort to remain in compliance with the regulations of the Federal Election Commission, we would like to request that the additional \$2,000.00 be forwarded as soon as possible.

Janica, if you have any questions, please do not hesitate to call me at the above number.

Sincerely,

Shirley M. Simmons
Director, AHCA-PAC

cc:legis/1295poll2

Federal Election Commission
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J.A.Q.
PREPARER

12/7/95
DATE PREPARED

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