FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

NOV 21 1995

Donald J. Foley, Treasurer
Democratic Senatorial Campaign
Committee
430 South Capitol Street, SE
Washington, DC 20003

Identification Number: C00042366

Reference: July Monthly (6/1/95-6/30/95) and September Monthly (8/1/95-8/31/95) Reports

Dear Mr. Foley:

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:

-Schedule H4 of your report discloses memo entries as transfers to an in-kind escrow account for an apparent pre-payment for corporate in-kind contributions (pertinent portions attached). However, the amount of the transfers have not been included in your disbursement totals. Please clarify this transaction as it does not appear to resemble the example of a national party's acceptance of a corporate in-kind contribution outlined in Advisory Opinion 1992-33.

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 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,

Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division

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DISBURSEMENT SCHEDULE H4
(Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21c

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Treasurer Box 7792, Ben Franklin Stn Washington,D.C. 20044	Payroll Taxes SP'95	08/31/95	659.53	395.72	263.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ 96,485.92 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Treasurer Box 7[illegible] Ben Franklin Stn Washington,D.C. 2004	Payroll Taxes RS'95	08/31/95	799.16	599.37	199.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Captiol St.,SE Washington,D.C. 20003	Trsfr of Federal Share-See Below -Id-Kind Contribution RS'95	08/31/95	2,552.74	2,552.74	-0-
				Event Date [illegible]/16/95	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Senatorial Camp. Cmte. Trsfr 430 S. Capitol St.,SE Washington,D.C. 20003	to In-kind Escrow Account	08/09/95	24,600.00 MEMO	24,600.00 MEMO	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Senatorial Camp. Cmte. Trsfr 430 S. Capitol St.,SE Washington,D.C. 20003	to In-kind Escrow Account	08/09/95	15,000.00 MEMO	15,000.00 MEMO	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brown,Todd & Reyburn,PLC P.O. Box 4607 Louisville, KY 40204	Catering/ Facilities RS'95	08/16/95	3,403.65 In-kind		3,403.65 In-kind
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ 54,384.56 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,415.08	3,547.83	3,867.25
TOTAL THIS PERIOD (last page for each line only)(Fed share to 21 a.i and non-Fed share to 21 a.ii)			303,885.91	228,590.50	75,295.41
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 1

FOR LINE 21

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Senatorial Campaign Committee 430 S. Capitol Street, SE Washington, DC 20003	Transfer to In-Kind Escrow Account	6/23/95	3000.00 Made	3000.00 Made	-0-
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE [illegible] Corporation [illegible] East Cary Street Richmond, VA 23219	PURPOSE/EVENT Catering/ Facilities SP 95	DATE 6/23/95	TOTAL AMOUNT 10,006.19 In-Kind	FEDERAL SHARE	NON-FEDERAL SHARE 10,006.19 In-Kind
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE $ 10,006.19					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Senatorial Campaign Committee 430 S. Capitol Street, SE Washington, DC 20003	PURPOSE/EVENT Transfer of Federal Share-See above	DATE 6/23/95 SP 95 Event Date-6/23/95	TOTAL AMOUNT 6,003.71	FEDERAL SHARE 6,003.71	NON-FEDERAL SHARE -0-
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			16,009.90	6,003.71	10,006.19
TOTAL THIS PERIOD (last page to carry forward total amount and total share to 21(b))			16,009.90	6,003.71	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3) of the detailed summary page					10,006.19

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