



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

Michael Nemeroff, Treasurer  
Leadership for the Future  
1722 Eye Street NW  
Washington, DC 20006

NOV 30 1994

Identification Number: C00294363

Reference: October Quarterly Report (8/22/94-9/30/94)

Dear Mr. Nemeroff:

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:

-Your calculations for Line 8 appear to be incorrect. Cash-on-hand at the close of the current reporting period should always equal the closing calendar year-to-date cash-on-hand amount. Please provide the corrected total on the Summary Page.

-The total listed on Line 6(c), Column B of the Summary Page appears to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Line 6(c), Column B total.

-Your calculations for Line 31, Columns A and B appear to be incorrect. FEC calculations disclose these amounts to be \$20,664.64 and \$39,760.41, respectively. Please provide the corrected total on the Detailed Summary Page.

-Your report discloses activity that falls outside the reporting period. Please amend this report by including only the financial transactions that occurred between 8/22/94 and 9/30/94. Any activity occurring outside this reporting period should be included in the appropriate report(s). 2 U.S.C. §434(b)

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

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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,



J.P. Andrew  
Reports Analyst  
Reports Analysis Division

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