



LENORE MILLER *President*
GUY DICKINSON *Secretary-Treasurer*

RETAIL, WHOLESALE AND DEPARTMENT STORE UNION • 30 E. 29TH ST., NEW YORK, N.Y. 10016 • (212) 664-5300

November 8, 1994

Mr. Neil Evans, Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

RE: ID# C00174011

Dear Mr. Evans:

Reference is made to our telephone conversation, this date, pertaining to your letter of November 2, 1994.

Please be advised that on our April 15, 1994; July 15, 1994; and October 15, 1994 Quarterly Reports, the numbers on Line 7, page 1, and lines 23 and 30, page 2, are negative numbers and appear circled. This is the result of 1993 checks voided in 1994 during the first quarter. (See Itemized Disbursements Schedule, April 15, 1994 Quarterly Report.)

This response should answer the questions raised in your letter. Please feel free to contact me if I can be of further service.

Very truly yours,

Helen Schneid
Financial Advisor

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**Federal Election Commission
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