



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Daniel E. Bacine, Treasurer SEP 14 1994
Barrack, Rodos & Bacine Political
Action Committee
7102 McCallum Street
Philadelphia, PA 19119

Identification Number: C00258590

Reference: July Quarterly Report (4/1/94-6/30/94)

Dear Mr. Bacine:

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 report discloses a negative receipt of \$2,000 from Sarbanes for Senate on Schedule A supporting Line 11(a)(1). If the check written by your committee was not cashed, you should itemize the voided check on Schedule B supporting Line 23 as a negative entry. Line 16 should be used if the recipient committee cashed your check and wrote a refund on its account. Please amend your report to correct this discrepancy or provide clarification regarding this transaction.

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,

Neil Evans
Reports Analyst
Reports Analysis Division

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