



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Debra S. Zarazua, Treasurer
Fifth Congressional District
Democratic Party
55 River Trail
Bay City, MI 48706

APR 12 1995

Identification Number: C00036004

Reference: Amended October Quarterly Report (7/1/93-9/30/93)
dated 11/10/94

Dear Ms. Zarazua:

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:

-Line 6(a) of the Summary Page represents the total cash-on-hand as of January 1, 1993. This figure should be the same on all the reports covering the calendar year. Please amend your report to clarify the change made in Line 6(a).

-The beginning cash balance of this report should equal the ending balance of your Amended July Quarterly Report. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-The total listed on Line 7, 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 7, Column B total.

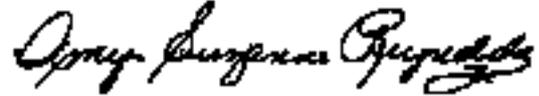
-Your calculations for Line 8 appear to be incorrect. FEC calculations disclose this amount to be \$146.55. Please provide the corrected total on the Summary Page.

-The totals listed on Lines 22, 23, 30 and 31, Column B of the Detailed Summary Page appear 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 Column B totals.

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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,



Amy Suzanne Reynolds
Reports Analyst
Reports Analysis Division

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