



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

Anthony N. Lepore Jr., Treasurer  
Rhode Island Brotherhood of Correction  
Officers  
P.O. Box 8273  
Cranston, RI 02911

AUG - 6 1997

Identification Number: C00322362

Reference: October Quarterly Report (7/1/96-9/30/96)

Dear Mr. Lepore:

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:

-Political committees which have cash on hand at the time of registration must disclose the source of the funds. The balance is assumed to be composed of those contributions most recently received by the committee prior to registration. Please identify the source of these contributions on a memo Schedule A. 11 CFR §104.12

-Line 21(a) of the Detailed Summary Page discloses joint federal/non-federal operating expenditures during the reporting period. Committees must itemize each allocated disbursement made from its federal account or separate allocation account regardless of the amount. Please amend your report(s) by itemizing the expenditures on Schedule H4. 11 CFR §104.10

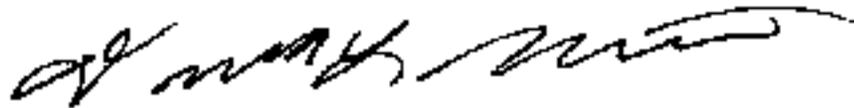
-Your report disclosed a category of financial activity that has been reflected on the wrong supporting schedule of the Detailed Summary Page. Contributions to Federal Candidates/Committees should be properly disclosed on a separate Schedule B, supporting Line 23 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

-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.

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,

A handwritten signature in black ink, appearing to read "Donald L. Averett", written in a cursive style.

Donald L. Averett  
Senior Reports Analyst  
Reports Analysis Division

