FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-1

Joy Midman, Treasurer
The National Association of Psychiatric
Treatment Centers for Children
Political Action Committee
2920 Brandywine Street, N.W.
Washington, D.C. 20008

MAR 9 1994

Identification Number: C00288704

Reference: Statement of Organization

Dear Ms. Midman:

This letter is prompted by the Commission's preliminary review of your Statement of Organization. The review raised questions concerning certain information contained in the Statement. An itemization follows:

-Line 6 of your Statement of Organization discloses the connected organization of your separate segregated fund as The National Association of Psychiatric Treatment Centers for Children, however, you failed to identify the type of connected organization. Please amend your filing to clarify this apparent discrepancy.

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,

James Polites
Reports Analyst
Reports Analysis Division

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FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20461

RQ-1

Woodrow W. Ban, Treasurer
The Geon Company Political
Action Committee
6100 Oak Tree Boulevard
Independence, Ohio 44131

MAR 9 1994

Identification Number: C00288712

Reference: Statement of Organization

Dear Mr. Ban:

This letter is prompted by the Commission's preliminary review of your Statement of Organization. The review raised questions concerning certain information contained in the Statement. An itemization follows:

-You failed to list a campaign depository on Line 9.

Please be advised that each registered political committee must designate a campaign depository or depositories. The committee must maintain at least one checking account or transaction account at one of the depositories. 11 CFR §103.2

Please identify the depository or depositories that will be used by your committee. 11 CFR §102.2(a)(1)(vi)

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,

James Polites

James Polites
Reports Analyst
Reports Analysis Division

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Mr. George Champagne, Treasurer
Service Corporation International
Political Action Committee (SRV/PAC)
1929 Allen Parkway
Houston, TX 77019

MAR 9 1994

Identification Number: C00173096

Reference: Year End Report (12/1/93-12/31/93)

Dear Mr. Champagne:

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:

-The total listed on Line 23, Column B of the Detailed 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 23, Column B total.

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,

Kenneth Davis, Jr.

Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division

94-38361093

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Henrietta Leja, Treasurer
Tenth Congressional District
Democratic Committee
310 Euclid, Suite 10
Mt. Clemens, MI 48043

MAR 9 1994

Identification Number: C00033431

Reference: Mid-Year Report (1/1/93-6/30/93)

Dear Ms. Leja:

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:

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include a total for EVENT YEAR-TO-DATE for a payment(s) to all payees. Please amend your report to include the missing EVENT YEAR-TO-DATE total(s).

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,

Kenneth Davis, Jr.

Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Judith Dornstein, Treasurer
Hollywood Women's Political Committee
3679 Motor Avenue #302
Los Angeles, CA 90034

MAR 9 1994

Identification Number: C00188979

Reference: Year End Report (7/1/93-12/31/93)

Dear Ms. Dornstein:

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 21(b) of the Detailed Summary Page discloses operating expenditures during the reporting period. If this figure includes any disbursements to payees, that aggregate greater than $200 in the calendar year, please amend your report(s) by itemizing the expenditures on Schedule B. It appears as if a page is missing from Schedule B supporting Line 21(b). 11 CFR §104.3(b)(3)

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,

Jennifer K. Wall

Jennifer K. Wall
Reports Analyst
Reports Analysis Division

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9403886424 8

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

MAR 9 1994

Nick Franklin, Treasurer
FHP Inc. Health Services
Political Action Committee
9900 Talbert Avenue
Fountain Valley, CA 92708

Identification Number: C00120550

Reference: Year End Report (7/1/93-12/31/93)

Dear Mr. Franklin:

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 23 of the Detailed Summary Page of your report discloses a total of $31,650 in Contributions to Federal Candidates/Committees and Other Political Committees. The sum of the entries itemized on Schedule B, however, indicates the total to be $36,150. Please amend your report to clarify the discrepancy.

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,

Jennifer K. Wall

Jennifer K. Wall
Reports Analyst
Reports Analysis Division

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION ADMINISTRATIVE DIVISION
MAR 10 9 50 AM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Investment Management Political Action Committee of the Investment Company Institute

ADDRESS (number and street) ☐ Check if different than previously reported
1401 H Street NW

CITY, STATE and ZIP CODE
Washington, DC 20005

2. FEC IDENTIFICATION NUMBER
C00105981

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☒ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 02/01/94 through 02/28/94		
6. (a) Cash on Hand January 1, 19 94		$ 194,767.22
(b) Cash on Hand at Beginning of Reporting Period	$ 213,319.72	
(c) Total Receipts (from Line 19)	$ 3,475.52	$ 22,121,86
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 216,795.24	$ 216,889.08
7. Total Disbursements (from Line 30)	$ 42,794.00	$ 42,887.84
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 174,001.24	$ 174,001.24
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
C. Richard Pogue

Signature of Treasurer
C. Richard Pogue

Date
3/9/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 6/93)