



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20461

RQ-5

NOV 26 1993

Mark K. Milligan, Treasurer
Savings Associations' League
Political Action Committee Ohio
P.O. Box 15923
Columbus, OH 43215

Identification Number: C00004010

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

Dear Mr. Milligan:

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:

-Contribution checks written to federal and non-federal candidates that are lost, returned uncashed, or outstanding after a long period of time should not be disclosed as a receipt on Lines 16 or 17 of the Detailed Summary Page. The outstanding check must be reported as a negative entry on Schedule B and subtracted from the total amount on Line 23 or 29, respectively. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

Any amendment or clarification should be filed with the Federal Election Commission. 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,

Edward D. Ryan
Reports Analyst
Reports Analysis Division

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