



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

December 29, 1994

Matthew Thurmaier, Treasurer
Democratic Party of Wisconsin
222 State Street, 4th Floor
Madison, WI 53703

Identification Number: C00019331

Reference: April Quarterly (1/1/94-3/31/94), July Quarterly
(4/1/94-6/30/94) and 12 Day Pre-Primary (7/1/94-
8/24/94) Reports

Dear Mr. Thurmaier:

This letter is to inform you that as of December 28, 1994, the Commission has not received your response to our requests for additional information, dated December 7, 1994. These notices request information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to these requests (copies enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Denise Price-Brown on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

A handwritten signature in cursive script, appearing to read "John D. Gibson".

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosures

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FEDERAL ELECTION COMMISSION

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RQ-2

Matthew Thurmaier, Treasurer
Democratic Party of Wisconsin
222 State Street, 4th Floor
Madison, WI 53703

DEC 7 1994

Identification Number: C00019331

Reference: 12 Day Pre-Primary Report (7/1/94-8/24/94)

Dear Mr. Thurmaier:

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 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.

-The total listed on Line 17, 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 17, Column B total.

-Line 18 of the Detailed Summary Page of your report discloses a total of \$27,000 in Transfers from Non-federal Account for Joint Activity. The sum of the entries itemized on Schedule H3, however, indicates the total to be \$37,000. Please amend your report to clarify the discrepancy.

-Your calculations for Administrative/Voter Drive EVENT YEAR-TO-DATE totals are incorrect. EVENT YEAR-TO-DATE totals for administrative and voter drive costs are derived by aggregating all disbursements during the calendar year within the category, not by individual purpose such as "Utilities" or "Contract Fee". Please amend your report by providing the correct Administrative/Voter Drive EVENT YEAR-TO-DATE totals.

-The totals listed on Lines 21(a)(i), 21(a)(ii), 21(c), 30 and 31, Column B of the Detailed Summary Page appear

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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.

-Schedule H4 of your report discloses disbursements for events which are listed as 100% federal. For future reporting, please be advised that any activity which is financed entirely by the federal account should be reported on Schedule B supporting Line 21(b), not Schedule H4 supporting Line 21(a)(i). 11 CFR §106.5

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include a unique identifying title or code for the payment made to Concourse Hotel. 11 CFR §104.10. Please amend this report (including all affected schedules) to provide a unique identifying title or code for each PURPOSE/EVENT.

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,



Denise Price-Brown
Reports Analyst
Reports Analysis Division

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