



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

BQ-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,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosures

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20541

RQ-2

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

DEC 7 1994

Identification Number: C00019331

Reference: July Quarterly Report (4/1/94-6/30/94)

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:

-The totals listed on Lines 11(a)(i), 11(a)(ii), 21(a)(i) and 21(a)(ii), 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.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Transfers from other party committees should be properly disclosed on a separate Schedule A, supporting Line 12 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

-Please provide a Schedule F to support the entry reported on Line 25 of the Detailed Summary Page. Any coordinated expenditure made by a national, state or designated party committee must be itemized on Schedule F regardless of the amount expended. 11 CFR §104.3(b)(3)(viii) and 2 U.S.C. §434(b)(5)(D)

-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.

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-Your calculations for Clinton Books, JJ and all other fundraisers 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. EVENT YEAR-TO-DATE totals for fundraising, direct candidate support, and exempt activities are derived by aggregating all disbursements during the calendar year within a specific event. These should be calculated by adding the latest disbursement for a category or event to the previous EVENT YEAR-TO-DATE total for that category or event. This running EVENT YEAR-TO-DATE total should be disclosed after each disbursement is listed. Please amend your report by providing the correct fundraising EVENT YEAR-TO-DATE totals.

-Your report discloses a payment on Schedule D to Below Tope & Associates, which has not been recorded on Schedule B, H4 or F. Debt payments must be reflected on Schedule B, H4 or F as well as on Schedule D. Please amend your report to clarify this discrepancy. 2 U.S.C. §434(b)(5)(D)

-Schedule H4 of your report indicates that your committee participated in several fundraising events during this reporting period. However, there are no corresponding transfers from the non-federal account on the H3 schedule. Please clarify this discrepancy.

-On Schedule H2, you should only list each individual fundraising event, exempt activity, or activity providing direct candidate support. Do not list specific expenditures such as "film developing JJ" and "printing JJ".

-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 various vendors. 11 CFR §104.10. Please amend this report (including all affected schedules) to provide a unique identifying title or code for each PURPOSE/EVENT.

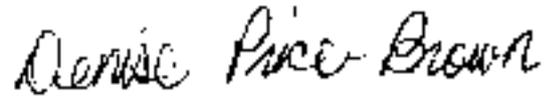
-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the purpose for several joint expenditures to various vendors. Note that the unique identifying code for an event is not considered an adequate description of purpose. Please amend your report to include this missing information.

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

DEMOCRATIC PARTY OF WISCONSIN
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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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