



75
100
150
200
250
300
350
400
450
500
550
600
650
700
750
800
850
900
950
1000

April 7, 1994

Ms. Jan McBride
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E. Street, NW
Washington, DC 20463

RE: FEC ID #C0041269

Dear Ms. McBride:

This letter is in response to letter in reference to the mid-year report dated 1-1-93 through 6-30-93.

1. The appropriate categories for the payments on schedule H4 supporting line 21(a) of the Detailed Summary page, have been indicated. Copies of pages 1-13 are enclosed for your attention.
2. The ending balance as of 1992 year end report filed 1-29-93 was corrected in the amended report dated 5-6-93. The original report indicated the balance to be \$34,752.42, the amended report corrected it to be \$35,450.36. The difference was \$697.94. All reports subsequent to 12-31-92 have been changed to reflect this amendment. Therefore, enclosed are amended reports of receipts & Disbursements for 6-30-93 and 12-31-93.
3. The transfers made to the State account were not reimbursements related to shared allocable expenses. An explanation for each disbursement follows; attached is a copy of Schedule B line item 22 to which they refer.
 - a. 1/14/93 \$5,000. transfer to state. This transfer was in reference to a contributor, whose aggregate contributions for 1992 exceeded the limit. See explanation in copy of attached letter to the FEC dated 1-28-93.
 - b. 1/29/93 \$7,728.42 transfer to state. This transfer represents funds that were incorrectly deposited into the Federal account. In December 1992, the state account had disbursed funds to Morris Travel to cover the cost of transportation for the January 1993 inauguration. Many individuals reimbursed us for their transportation and these checks were incorrectly deposited into the Federal account. They were reported in line item 15, 12-31-92.

4
5
6
7
8
9
0
1
2
3
4
5
6
7
8
9
0

Ms. Jan McBride

-2-

April 7, 1994

c. 2-3-93 \$882.15 transfer to state. This transfer was made from our Federal Unified Campaign account, to close the account. This transfer was made in error. In order to correct this, a check drawn on the State account, dated 4/5/94 has been transacted to transfer these funds into the Federal account.

d. 5/3/93 \$10,000. transfer to state. \$5,000. of this amount was a check from Wolf Camera & Video that was deposited in Federal in error. The other \$5,000. was from the Board of Trade of the city of Chicago which was also deposited in error in the Federal account.

If I can be of further assistance, please feel free to contact me at (404) 874-1994.

Sincerely,



Hubert Prescod
Comptroller

9
4
0
3
8
7
5
1
4
6
5

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) GEORGIA FEDERAL ELECTIONS COMMITTEE ADDRESS (number and street) Check if different than previously reported 1100 SPRING STREET, SUITE 420 CITY, STATE and ZIP CODE ATLANTA, GA 30309	2. FEC IDENTIFICATION NUMBER C00041269 3. <input checked="" type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).
---	--

4. TYPE OF REPORT

- (a) April 15 Quarterly 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
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report Twelfth day report preceding _____ (Type of Election)
- July 31 Mid Year Report (Non election Year Only) 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	7-1-93	through		12-31-93
6. (a) Cash on Hand January 1, 1993				\$ 35,450.36
(b) Cash on Hand at Beginning of Reporting Period			\$ 151,404.59	
(c) Total Receipts (from Line 19)			\$ 402,636.07	\$ 1,301,451.14
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)			\$ 554,040.66	\$ 1,336,901.50
7. Total Disbursements (from Line 30)			\$ 534,586.39	\$ 1,317,447.23
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))			\$ 19,454.27	\$ 19,454.27
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)			\$	For further information contact: Federal Election Commission 999 F Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-375-3120
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)			\$	

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 Thomas Thrash	
Signature of Treasurer 	Date 1-14-94

NOTE: Submission of false, inaccurate, or incomplete information may subject the person giving the Report to the penalties of 2 U.S.C. 6427-

7 4 0 3 8 9 5 1 4 0 6