Association of State Democratic Chairs

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

DEC 17 2 41 PM '98

Joan Menard
President

Mr. Richard M. Ng
Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

December 8, 1998

Mr. Ng:

This letter is in response to your letter dated December 2, 1998 regarding the Commission's preliminary review of the **October Quarterly Report for the ASDC/Federal Operating Account (ID #C00259481).**

Enclosed please find an amendment to the original report that should address the questions posed in your letter and reflect the following:

-On the Summary Page, the corrected total for Line 6(d) is $143,459.85.

-The $32,750.00 in total contributions reported on Line 11(d) of the Detailed Summary Page was reported in error. No contributions relevant to Line 11(d) were received during the period.

-On the amended Detailed Summary Page, the corrected total for Line 12, Column B is $108,580.00.

-Additionally, Line 21(b) on the Detailed Summary Page has been corrected to reflect the total of $42,438.41.

If you have any additional questions or concerns, please do not hesitate to contact me or Tim Tringhese at 202/479-5122.

Sincerely,

Ann Fishman

Ann Fishman
Executive Director

430 SOUTH CAPITOL STREET, S.E. • WASHINGTON, D.C. 20003 • TEL. (202) 479-5121 • FAX (202) 479-5123

REPORT OF RECEIPTS AND DISBURSEMENTS;

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION REPORTS ANALYSIS DIVISION
Dec 17 2 43 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00259481 101998 P 264
ANN FISHMAN
ASSOCIATION OF STATE DEMOCRATI
C CHAIRS FEDERAL OPERATING ACC
430 SOUTH CAPITOL STREET SE
WASHINGTON DC 20003

2. FEC IDENTIFICATION NUMBER
C00259481

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
[X] 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

[ ] 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

[ ] 30-Day Post-Election Report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? [X] YES [ ] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07/01/98 through 09/30/98		
6. (a) Cash on Hand January 1, 19 98		$ 6,384.27
(b) Cash on Hand at Beginning of Reporting Period	$ 26,589.70	
(c) Total Receipts (from Line 19)	$ 53,416.98	$ 137,075.58
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 80,006.68	$ 143,459.85
7. Total Disbursements (from Line 30)	$ 51,667.47	$ 115,120.64
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 28,339.21	$ 28,339.21
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
Ann Fishman

Signature of Treasurer
Ann Fishman

Date
12/10/98

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 9/93)

FE6W064

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1 1 91)

COMMITTEE: ASDC/ Federal Operating Acct (Amend.)

REPORT COVERING PERIOD FROM 07/01/98 TO 09/30/98

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11 Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			1
ii. Unitemized		100.00	1
iii. Total (add i and ii) ➤		100.00	1
b. Political Party Committees		1,000.00	1
c. Other Political Committees (such as PACs)			1
d. Total Contributions (add a iii, b and c) ➤		1,100.00	1
12. Transfers From Affiliated/Other Party Committees	32,750.00	108,580.00	1
13. All Loans Received			1
14. Loan Repayments Received			1
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			1
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			1
17. Other Federal Receipts (Dividends, Interest, etc.)			1
18. Transfers from Nonfederal Account for Joint Activity	20,666.98	27,395.58	1
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	53,416.98	137,075.58	1
20. Total Federal Receipts (subtract line 18 from line 19) ➤	32,750.00	109,680.00	2
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	31,000.51	41,093.67	2
ii. Non-Federal Share	20,666.96	27,395.67	2
b. Other Federal Operating Expenditures		42,438.41	2
c. Total Operating Expenditures (add a i, a ii, and b) ➤	51,667.47	110,927.75	2
22. Transfers to Affiliated/Other Party Committees			2
23. Contributions to Federal Candidates/Committees and Other Political Committees		3,250.00	2
24. Independent Expenditures (use Schedule E)			2
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			2
26. Loan Repayments Made			2
27. Loans Made			2
28. Refunds of Contributions To:			2
a. Individuals/Persons Other Than Political Committees			2
b. Political Party Committees			2
c. Other Political Committees (such as PACs)			2
d. Total Contribution Refunds (add a, b and c) ➤		942.89	2
29. Other Disbursements	51,667.47	115,120.64	3
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	31,000.51	87,724.97	3
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		1,100.00	
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans)(subtract line 33 from 32)		1,100.00	
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	31,000.51	83,532.08	
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures (subtract line 36 from 35) ➤	31,000.51	83,531.08	

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

COPY

Ann Fishman, Treasurer
Association of State Democratic Chairs
Federal Operating Account
430 south Capitol Street, SE
Washington, DC 20003

DEC 2 1998

Identification Number: C00259481

Reference: October Quarterly Report (7/1/98-9/30/98)

Dear Ms. Fishman:

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 6(d), Column B appear to be incorrect. FEC calculations disclose this amount(s) to be $143,459.85. Please provide the corrected total(s) on the Summary Page.

-Your report discloses $32,750 in total contributions on Line 11(d) of the Detailed Summary Page. However, you have failed to itemize these contributions on the appropriate lines of the Detailed Summary Page. Please amend your report to disclose the breakdown of this total on Lines 11(a)(i), 11(a)(ii), 11(a)(iii), 11(b), and 11(c).

-The total listed on Line 12, 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 Column B total. Please amend your report and any subsequent reports that may be affected by this correction.

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) 694-1130.

Sincerely,

Richard M. Ng
Reports Analyst
Reports Analysis Division

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	Date of Receipt 12-17-98
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

SM
PREPARER

12-18-98
DATE PREPARED

(4/98)