



THE AMERICAN DIETETIC ASSOCIATION

216 WEST JACKSON BOULEVARD
CHICAGO, ILLINOIS 60606 6995
312/894-0041

DIVISION OF GOVERNMENT AFFAIRS
1225 EYE STREET, NW 41250
WASHINGTON, DC 20005
202/471-0500

J. P. Andre'
Reports Analyst
Federal Election Commission
Reports Analysis Division
999 E Street NW
Washington, DC 20463

April 18, 1994

Dear Mr. Andre':

In response to your letter of April 6, 1994 I am submitting an amendment to our 1993 Year-end report and this written explanation regarding its inaccuracies. I have enclosed an amendment to the year-end report and a photo copy with pen markings to aid in explaining changes made to the report in the amendment. I apologize for any inconveniences this may have caused.

Should you have further questions regarding this reports or past reports, please feel free to contact me at the above address and phone number. We wish to have this situation resolved as soon as possible.

Sincerely,

Colleen Green
Temporary Office Manager

APR 21 9 57 AM '94
RECEIVED
FEDERAL ELECTION COMMISSION
DIVISION OF GOVERNMENT AFFAIRS

2 4 3 3 8 9 6 0 6 7 2



FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20463

RQ-2

Nancy Foster, Treasurer
The American Dietetic Association
Political Action Committee
1225 Eye Street, NW, Suite 1250
Washington, DC 20005

APR 5 1994

Identification Number: C00143560

Reference: February Monthly Report (1/1/94-1/31/94)

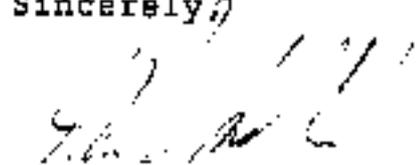
Dear Ms. Foster:

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 beginning cash balance of this report should equal the ending balance of your 1993 Year-End report. Please clarify this discrepancy and amend any subsequent report(s) 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) 219-3580.

Sincerely,


J.P. Andre
Reports Analyst
Reports Analysis Division

24038960573

The American Dietetic Association
FEC Identification Number C00143560

**Explanation regarding changes made to FEC report from reporting
period 07/01/93 to 12/31/93**

To give you an overview of the situation, our office manager, Karen Dent, left at the end of January after one week's notice. A temporary was hired to replace her, but given the complexities of the job, many aspects of it were overlooked, which resulted in our late filing of the FEC report for this period.

Ms. Dent had left a handwritten draft of the report that was to be filed for this period and it is my assumption that this was copied and sent without first being properly proofed and analyzed. In review of this draft it is clear that numerous errors were made which dramatically change the numbers that appear on the current amendment. These errors are in part due to checks that were marked in our ledger and later voided, as well as one addition error. I have numbered them in pen so as to clarify these changes for you.

In column A, line 6c (marked in pen as 1) appears to be an addition error. The error is exactly \$11,129.30 more than the new figure that appears on the amendment. This is the exact amount of a deposit made into our accounts in July 1993. The number was for some reason doubled, resulting in an inaccurate accounting of our total receipts for this period. This in turn resulted in errors to line 6d (marked in pen as 1A) and line 8 (marked in pen as 1B).

In column B, line 6 (marked in pen as 2) listing the cash on hand on January 1, 1993 was also an error. This error I believe resulted from discrepancies between our ledger and our bank statements. Three checks to various congressional campaigns were debited and then credited to our account in our ledger, making it appear that there was less cash on hand at the beginning of the year. Additionally, a check written for a congressional campaign in October 1992 was not cashed until January 1993. These two errors result in an understated account balance for the beginning of 1993. Furthermore, our account balance based on bank statements reads \$47,282.28, not \$45,282.28 as stated on the original FEC year end report filed.

The total disbursements for the calendar year-to-date, line 7 (marked in pen as 3) was also understated by \$2,000. This I believe is in part due to problems reading our ledger, as well as the check from October 1992 that cleared in January 1993.

I hope this explanation has clarified the situation regarding our accounts. If there were problems regarding previous FEC reports that were also incorrectly proofed, please notify me as soon as possible, so that the situation may be resolved.

Additionally, I would like to note that although my employment situation with the American Dietetic Association is temporary, I will notify my successor of the problems with the past FEC reports so that any future problems may be rectified immediately.

Thank you for your attention and patience.

4 4 3 8 9 6 0 6 7 4

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20543
APR 21 8 47 AM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) The American Dietetic Association Political Action Committee	2. FEC IDENTIFICATION NUMBER C00143560
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1225 Eye Street, NW, Suite 1250	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE Washington D.C. 20005	

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report

Monthly Report Due On:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |

Twelfth day report preceding _____
(Type of Election)
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

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
07/01/93 through 12/31/93		
6. (a) Cash on Hand January 1, 19 93		\$ 47,282.28
(b) Cash on Hand at Beginning of Reporting Period	\$ 66,941.96	
(c) Total Receipts (from Line 19)	\$ 14,010.30	\$ 43,169.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Line 6(a) and 6(c) for Column B)	\$ 80,952.26	\$ 90,452.26
7. Total Disbursements (from Line 30)	\$ 1,000.00	\$ 10,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 79,952.26	\$ 79,952.26
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20543 Toll Free 800-424-9530 Local 202-218-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	

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 Nancy E. Foster	
Signature of Treasurer 	Date 4-19-94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

94J38Y60675

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
The American Dietetic Association Political Action Committee		FROM 07/01/93	TO: 12/31/93
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)		0	0
ii. Unitemized		14,010.30	43,169.98
iii. Total (add i and ii) >		14,010.30	43,169.98
b. Political Party Committees		0	0
c. Other Political Committees (such as PACs)		0	0
d. Total Contributions (add a iii, b and c) >		14,010.30	43,169.98
12. Transfers From Affiliated/Other Party Committees		0	0
13. All Loans Received		0	0
14. Loan Repayments Received		0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0	0
17. Other Federal Receipts (Dividends, Interest, etc.)		0	0
18. Transfers from Nonfederal Account for Joint Activity		0	0
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		14,010.30	43,169.98
20. Total Federal Receipts (subtract line 18 from line 19) >		14,010.30	43,169.98
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		0	0
ii. Non-Federal Share		0	0
b. Other Federal Operating Expenditures		0	0
c. Total Operating Expenditures (add a i, a ii, and b) >		0	0
22. Transfers to Affiliated/Other Party Committees		0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees		1,000.00	10,500.00
24. Independent Expenditures (use Schedule E)		0	0
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		0	0
26. Loan Repayments Made		0	0
27. Loans Made		0	0
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees		0	0
b. Political Party Committees		0	0
c. Other Political Committees (such as PACs)		0	0
d. Total Contribution Refunds (add a, b and c) >		0	0
29. Other Disbursements		0	0
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		1,000.00	10,500.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		1,000.00	10,500.00
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		14,010.30	43,169.98
33. Total Contribution Refunds (from line 28d)		0	0
34. Net Contributions (other than loans)(subtract line 33 from 32)		14,010.30	43,169.98
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		0	0
36. Offsets to Operating Expenditures (from line 15)		0	0

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

The American Dietetic Association Political Action Committee

24038960677

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Senator Chafee Committee Box 623 Providence, RI 02901	Chafee - RI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/06/93	\$500.00
Friends of Gerry Kleczka 4200 Christine Place Alexandria, VA 22311	Kleczka - VI (4th) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/01/93	\$500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$1,000.00

TOTAL This Period (last page this line number only)

\$1,000.00

**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

First Class Mail

POSTMARKED

4-18-94

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

MJR
 PREPARER

4-21-94
 DATE PREPARED

94038960678