



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

APR 5 1995

Beverly Reeves, Treasurer
Travis County Democratic Party
P.O. Box 13262
Austin, TX 78767

Identification Number: C00257519

Reference: Amended October Quarterly Report (7/1/94-9/30/94)
dated 2/27/95

Dear Ms. Reeves:

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:

-Line 6(a) of the Summary Page represents the total cash-on-hand as of January 1, 1994. This figure should be the same on all the reports covering the calendar year. Please amend your report to clarify the change made in Line 6(a).

-Your calculations for Lines 30 and 31, Column B appear to be incorrect. FEC calculations disclose these amounts to be \$30,748.42, respectively. Please provide the corrected totals on the Detailed Summary Page.

-Please provide the total for Line 11(c), Column B of the Detailed Summary Page.

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,

Reports Analyst
Reports Analysis Division

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