



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

NOV 21 1995

Matthew Thurmaier, Treasurer
Democratic Party of Wisconsin
Federal Account
222 State Street
Madison, WI 53703

Identification Number: C00019331

Reference: Amended Mid-Year Report (1/1/95-6/30/95) dated
9/20/95

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 Summary Page discloses \$228,007.09 on Line 6(c), but the Detailed Summary Page shows the Line 19 total to be \$94,072.47. These figures should be the same. Please amend your report accordingly.

-Line 11(a)(1) of the Detailed Summary Page of your report discloses a total of \$7,310.00 in itemized contributions from individuals. The sum of the entries itemized on Schedule A, however, indicates the total to be \$13,610.00. Please amend your report to clarify the discrepancy.

-Line 18 of the Detailed Summary Page of your report discloses a total of \$10,000.00 in transfers from the non-federal account for joint activity. The sum of the entries itemized on Schedule H3, however, indicates the total to be \$142,000.00. Please amend your report to clarify the discrepancy.

-Your report discloses a negative ending cash balance of \$347.37. This suggests that you have either overdrawn your account, made a mathematical error, or incurred a debt. If your committee has incurred a debt or obligation, please show a zero balance on Line 8 of the Summary Page and reflect the amount and the nature of the debt on Schedule D and Line 10. 2 U.S.C. §434(b)(8)

-On Schedule H3 supporting Line 18 of the Detailed Summary Page, Lines i), ii)e), and iii)e) for the transfer-in from the Wisconsin Democratic Party - State M&I Bank do not add up to the 6/14/95 transfer-in of \$10,000.00. Please amend your report to correct this discrepancy. 11 CFR §104.10

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DEMOCRATIC PARTY OF WISCONSIN FEDERAL ACCOUNT
PAGE 2

-On Schedule H3 supporting Line 18 of the Detailed Summary Page, Administrative/Voter Drive transfers are reported under the Direct Fundraising column. Please amend your report accordingly.

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend H4 of your report to clarify the following description(s): College Dems and JJ-Staff Reimbursement. For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Line 15 of the Detailed Summary Page of your report discloses a total of \$14,698.44 in offsets to operating expenditures. The sum of the entries itemized on Schedule A, however, indicates the total to be \$17,581.08. Please amend your report to clarify the discrepancy.

-Schedule H4 discloses a GOTV-Phone Bank expense identified as an exempt activity. Note that a GOTV-Phone Bank can only be identified as an exempt activity for a party's Presidential and Vice Presidential nominees. Please amend your Schedule H4 accordingly.

-Schedule D of your report (pertinent portions attached) discloses an apparent contribution(s) from a corporation(s). 2 U.S.C. §441b(a) prohibits the receipt of contributions from corporations unless made from a separate segregated fund established by the corporation.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have received a corporate contribution(s), you must transfer-out the impermissible funds to an account not used to influence federal elections or refund the full amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all transfers-out and refunds should be made within thirty days of the treasurer's receipt of the impermissible funds. In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of receiving a refund or granting written authorization for a transfer to another account.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any

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DEMOCRATIC PARTY OF WISCONSIN FEDERAL ACCOUNT
PAGE 3

transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of a prohibited contribution, prompt action by your committee to transfer-out or refund the amount will be taken into consideration.

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,



Donn Casale
Reports Analyst
Reports Analysis Division

SCHEDULE D
 (Revised 3/80)

DEBTS AND OBLIGATIONS
 Excluding Loans

LINE NUMBER 13
 (Use separate schedule for each numbered line)

Name of Committee (in Full) Democratic Party of Wisconsin <00019331	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Below, To be: Associates 201 N. Fairfax St, #211 Alexandria, VA 22314	11,473.88	0.00	SEE LETTER ATTACHED 11,473.88	0.00
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Nature of Debt (Purpose): DC Direct Mail: Computer Service				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Nature of Debt (Purpose):				

99 56 00 33 09 03 09 30 77 75 95

1) SUBTOTALS This Period This Page (optional)	0.00
2) TOTALS This Period (last page in this line only)	0.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	0.00

Below, Tobe & Associates, Inc.

Political Direct Mail & Computer Services

June 30, 1995

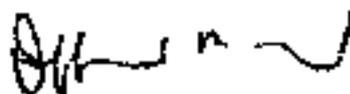
Ms. Jeneene M. Olson
Finance/Compliance Officer
Democratic Party of Wisconsin
222 State Street
Madison, WI 53703

Dear Ms. Olson:

This letter is to notify you that by applying mark-up commissions to our standard charges for products sold using the Democratic Party of Wisconsin's voter file, and, as per our Agreement, by crediting such commissions to the Democratic Party of Wisconsin's account, your debt of \$11,473.88 to Below, Tobe & Associates, Inc. has now been paid in full.

Please let me know if you have any questions.

Sincerely,



Jeffrey R. Ely
Washington Office Director

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