

11th District Democratic Committee
18104 Vacri
Livonia, Michigan 48152
1-313-256-1194

RECEIVED
FEDERAL ELECTION COMMISSION
JUN 7 8 48 AM '94

June 1, 1994

Mr. Neil Evans
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Identification Number: C00280941

Dear Mr. Evans:

Enclosed are the amended reports for the year end (7-1-93 to 12-31-93) and April quarterly per your letter of May 18, 1994.

All administrative expenses incurred by the bingos are paid and reported to the Michigan Bureau of State Lottery. All expenditures connected with the operation of the bingo games must be paid from the account at the bingo location.

The 11th District Democratic Committee, C00280941 receives the net profit and this is reported to the FEC on line 12 of the detailed summary page. Enclosed is a copy of the bingo rules from the Bureau of Michigan State Lottery.

Sincerely,


Barbara Johnson
Treasurer

Enclosures

9403902034



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20541

RQ-2

Barbara Johnson, Treasurer
11th District Democratic Committee
18104 Vacri
Livonia, MI 48152

MAY 18 1994

Identification Number: C00280941

Reference: Year End (7/1/93-12/31/93) and April Quarterly
(1/1/94-3/31/94) Reports

Dear Ms. Johnson:

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 report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Transfers of bingo proceeds should be properly disclosed on a separate Schedule A, supporting Line 12 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

-Your report discloses no payments for administrative expenses. Each committee utilizing separate federal and non-federal accounts is required to allocate any administrative expenses between the accounts in proportion to the BALLOT COMPOSITION METHOD derived from FEC Schedule H1. A Schedule H1 must be filed with the first FEC FORM 3X submitted each year. 11 CFR §106.5(d)

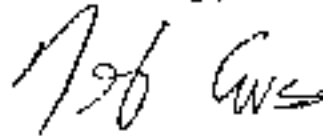
Any goods or services provided to your committee by a person, except volunteer activity (i.e., a person's time), would be considered an in-kind contribution from that person, and would be subject to the disclosure requirements of 2 U.S.C. §434(b)(3) and 11 CFR §104.13, and the limitations and prohibitions of 2 U.S.C. §§441a and 441b.

Clarification regarding administrative expenses should be disclosed during each two year election cycle beginning with the first report filed in the non-election year. Please provide the necessary information

regarding administrative expenses incurred by your committee and/or amend your report to disclose such expenses according to the referenced provisions of the Act and Commission Regulations.

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,



Neil Evans
Reports Analyst
Reports Analysis Division

135326390049

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

(11)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <i>11th District Democratic Com.</i>		2. FEC IDENTIFICATION NUMBER <i>000 288 741</i>
ADDRESS (number and street) Check if different than previously reported <i>18104 Vassar Lane</i>		
CITY, STATE and ZIP CODE <i>Livermore, CA 94551</i>		

3. This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date).

4. TYPE OF REPORT

(a) Apr 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:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31

Twelfth day report preceding (year 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

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <i>1-1-93</i> through <i>12-31-93</i>		
6. (a) Cash on Hand January 1, 19 <i>93</i>		\$ <i>0</i>
(b) Cash on Hand at Beginning of Reporting Period	\$ <i>0</i>	
(c) Total Receipts (from Line 13)	\$ <i>57,000.00</i>	\$ <i>57,000.00</i>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <i>57,000.00</i>	\$ <i>57,000.00</i>
7. Total Disbursements (from Line 30)	\$ <i>26,050.00</i>	\$ <i>26,050.00</i>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <i>30,950.00</i>	\$ <i>30,950.00</i>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <i>0</i>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <i>0</i>	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Tel: Free 800-426-9533
Local 202-376-3120

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
Barbara F. Schubert
Signature of Treasurer
Barbara F. Schubert
Date
6-1-94

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

[revised 1/1/91]

NAME OF COMMITTEE <i>11th District Dem Comm, Pa 33299</i>	REPORT COVERING PERIOD FROM <i>7-1-90</i> TO <i>12/31/90</i>	
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)		
ii. Unitemized		
iii. Total		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions		
12. Transfers From Affiliated/Other Party Committees <i>Evangelical Lutheran Church</i>	<i>57000.00</i>	<i>57000.00</i>
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts	<i>57000.00</i>	<i>57000.00</i>
20. Total Federal Receipts	<i>57000.00</i>	<i>57000.00</i>
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	<i>22460.00</i>	<i>22460.00</i>
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds		
29. Other Disbursements		
30. Total Disbursements	<i>22460.00</i>	<i>22460.00</i>
31. Total Federal Disbursements	<i>22460.00</i>	<i>22460.00</i>
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)		
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from line 32)		
35. Total Federal Operating Expenditures		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures		

**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

6-2-94

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

[Signature]

PREPARER

6-8-94

DATE PREPARED

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