

San Francisco Democratic County Central Committee

April 29, 2005

Katrina Senger
Campaign Finance Analyst
Reports Analysis Division
999 E Street N.W.
Washington, DC 20463

Dear Ms. Senger,

I am in receipt of your letters regarding our committee #C00392928. I am the accountant who prepares the reports for the SFDCCC. Meagan Levitan (Treasurer) has asked me to respond on her behalf to your queries.


On our October 2004 QTRLY report you indicate that you think the transfer of funds from our general account to our federal account is prohibited. The way our bank accounts are set up is: the federal account pays all federal bills AND all bills that can be split between federal and non-federal funds (36%-64%). The transfers we make from our non-federal funds to our federal funds are reimbursing the federal funds for these non-federal (64%) expenses paid by federal funds. It is our assertion that this is in exact compliance with the law. I have a call in to you today to find out if there is some other way that these should be reported on the FEC3x more appropriately.

In several of your letters you indicate that a debt cannot be shown on schedule D unless it also appears on Schedule B as an itemized disbursement. The items that you have pointed out in your letters are bills we have received for which we have not made any payment, so no disbursements would show. I have a call in to you today so that I can get clear whether I am supposed to list bills as payable if no payments have yet been made against them.

Lastly on a few of the letters you indicate that Voter Registration is showing up on the wrong line of our reports. I am working with the software vendor (Statecraft) to figure out how to solve this problem.

I am going out of town tomorrow for one week. If I do not hear from you today I will file all amendments required (if any) upon my return.

Sincerely,


Nancy L. Warren
Principal
Warren & Associates, LLC
2261 Market Street #319
San Francisco, CA 94114
(415)252-3700 Office
(415)252-3701 Fax

CC: Meagan Levitan - (Treasurer)

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