

Carlos J. Reynoso
 Certified Public Accountant
 935 Riverside Avenue, Suite 8 • P.O. Box 70 • Paso Robles, California 93447
 (805) 238-9601 • FAX (805) 238-2406

RECEIVED
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PLEASE DELIVER THE FOLLOWING COPIES TO:

NAME Marcin Johnson
 COMPANY F.E.C.
 FAX NUMBER (202) 219-3476
 REFERENCE Your lt dated 6/14/97

THIS INFORMATION WAS SENT BY:

NAME Carlos J. Reynoso
 DATE 6/17/97

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ADDITIONAL COMMENTS:

Please note, we sent the requested data on 6/10/97. If you have not yet responded concerning it, please let me know.

Thank you



Carlos J. Reynoso
Certified Public Accountant

935 Riverside Ave., Suite 8 • P.O. Box 70
 Paso Robles, California 93447-0070
 (805) 238-9601 • Fax (805) 238-2406

June 10, 1997

COPY

Monica Johnson
 Reports Analyst
 Federal Election Commission
 Reports Analysis Division
 999 E. Street, NW
 Washington, D.C. 20463

Re: Republican Central Committee of
 San Luis Obispo County
 I.D. No. C00263053
 Review letters received on May 21, 1997

Dear Ms. Johnson:

Enclosed are the revised schedules H4 for the 1st, 2nd, 3rd, 30 day post general and year end reporting periods. We have revised the event year-to-date subtotals as you requested. We have also reviewed your comments regarding the transfers-in from the non-federal account that appeared to exceed the permissible amounts as indicated by the allocation ratio for the events and the matter of the timeliness of the transfers. We have reviewed the reports and have concluded the net excess amount for all three events was \$783.00. We have calculated it as follows:

Lincoln dinner	\$ 758	short fall
6/2 BBQ	1,346	short fall
Veto bill fundraiser	(2,887)	excess
Net excess	<u>\$ (783)</u>	

We will transfer \$783 back to the non-federal account immediately and this amount will be reported in our mid-year report.

We appreciate your professionalism shown to our small committee and we believe your assistance will help us improve our reporting to the F.E.C. as you will see in our mid-year report.

Sincerely,

Carlos J. Reynoso
 Carlos J. Reynoso, CPA

cc:Lynn Dotter, Treasurer ✓

DAGGO, INC. DOTTER

1 885 239 4596

P. 81



FEDERAL ELECTION COMMISSION RQ-3
WASHINGTON, D.C. 20463

June 12, 1997

Lynn Dotter, Treasurer
Republican Central Committee
of San Luis Obispo
1179 Toro Street
San Luis Obispo, CA 93401

Identification Number: C00263053

Reference: Amended April Quarterly (1/1/96-3/31/96 dated 3/28/97), Amended July Quarterly (4/1/96-6/30/96 dated 3/28/97), Amended October Quarterly (7/1/96-9/30/96 dated 3/28/97), Amended 30 Day Post-General (10/1/96-11/25/96 dated 3/28/97) and Year End (11/26/96-12/31/96) Reports

Dear Ms. Dotter:

This letter is to inform you that as of June 11, 1997, the Commission has not received your response to our requests for additional information dated May 21, 1997. These notices request information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to these requests (copies enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Monica Johnson on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

A handwritten signature in black ink that reads "John D. Gibson".

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosures

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.

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PREPARER
n/a

DATE PREPARED
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