



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

SEP 17 1997

Kenneth P. Woods, Treasurer  
Republican Central Committee of  
Colusa County  
P.O. Box 838  
Williams, CA 95987

Identification Number: C00321141

Reference: Amended October Quarterly Report (7/1/96-9/30/96) dated 12/5/96

Dear Mr. Woods:

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:

- Political committees which have cash on hand at the time of registration must disclose the source of the funds. The balance is assumed to be composed of those contributions most recently received by the committee prior to registration. Please identify the source of these contributions on a memo Schedule A. 11 CFR §104.12
- FEC records indicate that your Committee registered on June 17, 1996. Please note that the first report for a calendar year should have the same Column A and B totals. Please clarify this discrepancy and amend your report and any subsequent reports that may be affected by this correction.
- Line 6(a) of the Summary Page represents the total cash-on-hand as of January 1, 1996. Please be advised that this figure should be the same as the figure disclosed on Line 6(b) for the first report of the year. Please amend your report to clarify the change made in Line 6(a).
- Please provide the total(s) for Line 11(a)(iii), Columns A and B of the Detailed Summary Page. Note that changes in your figures may affect your Column B totals on this report and/or on subsequent reports.

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,

A handwritten signature in cursive script that reads "Monica Johnson". The signature is written in black ink and is positioned to the right of the typed name.

Monica Johnson  
Reports Analyst  
Reports Analysis Division

