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State Executive Committee

Susan Weddington
State Chairman

October 20, 1997

Mr. Richard Ng
Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: February Monthly Report (1/1/97-1/31/97)

Dear Mr. Ng:

In response to your letter of October 8, 1997, copy enclosed, clarification of credits are as follows:

GTE Southwest and Southwestern Bell applied deposits or prior credits received against outstanding bills. The Political Systems, Inc. credit is from a billing adjustment. These are ordinary business transactions at the end of a busy campaign season such as 1996.

Sincerely,

A handwritten signature in cursive script, appearing to read "Donna Muldrew".

Donna Muldrew
Treasurer

enclosure

State Headquarters
211 East 7th Street
Suite 620
Austin, Texas 78701
512-477-9821
Fax 512-480-0700
www.texasrnp.org



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

OCT 8 1997

Paulette Standefer, Treasurer
Texas Republican Congressional Committee
Box 974
Austin, TX 78767

Identification Number: C00143743

Reference: February Monthly Report (1/1/97-1/31/97)

Dear Ms. Standefer:

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:

-Schedule D of your report discloses credits for debts owed to Political Systems, Inc., GTE Southwest, and Southwestern Bell. Please provide further clarification regarding these credits.

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,

Richard Ng
Reports Analyst
Reports Analysis Division