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December 21, 2012

Mr. Daniel Buckley  
Federal Election Commission  
Washington, DC 20463

Re: October Monthly Report (09-01-2012 through 09-30-2012)

Dear Mr. Buckley:

In response to your letter dated November 28, 2012, regarding the transfers for allocated activity for August Monthly (07-01-2012 through 07-31-2012), September Monthly (08-01-2012 through 08-31/2012) and October Monthly (09-01-2012 through 09-30-2012) as reported on the Detailed Summary Page on Line 18(a) Column A, when combined reports total transfers from the non-federal account to the federal account in the amount of \$195,282.96 and the reported non-federal portion of the allocated expenditures as reflected on Line 21(a)(ii) Column A in the amount of \$173,154.54, we reviewed and reconciled the activity reported.

Included in the total of \$195,282.96 transferred from July 1, 2012 through September 30, 2012, approximately \$63,714.92 was for the non-federal portion of allocated expenditures reported on the July Monthly (06-01-2012 through 06-30-2012) report. All transfers for allocated activity have been made within the 70-day time period: no more than 10 days before or 60 days after the payment to the vendor. The report is correct and the Republican Party of Texas has complied with 11 CFR 106.6(e)(2) and 106.7(f)(2). No excessive transfers have been made therefore transfers from the federal to the non-federal accounts are not necessary. The Republican Party of Texas, for the entire calendar year 2012, has actually transferred less than the amount reported year to date on Column B, Line 21(a)(ii) representing the non-federal share of allocable spending.

Respectfully submitted,  
Tom Mechler, Treasurer  
Republican Party of Texas

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