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**Chevron**

Employees Political  
Action Committee

April 19, 2001

P.O. Box 6018  
San Ramon, CA 94583-0716

Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

**Ramiro G. Estrada**  
Treasurer  
Phone: (925) 973-1464  
Fax: (925) 973-4460  
estr@chevron.com

Attn: Mr. Scott Walker, Reports Analyst

RE: 12 Day Pre-General Report (10/01/00 – 10/18/00)

Dear Scott,

In response to your letter received on April 4, 2001, I would like to provide answers to the questions that were raised concerning the 12 Day Report preceding the general election.

Per our conversation this morning, I want to reiterate that the Chevron Employees Political Action Committee did not incur a debt. The reason the Committee shows a negative balance of \$2,380.13 is due to the reporting period (10/01/00 – 10/18/00), being mid-month and also due to the movement of funds which is restricted by electronic transfers within our internal banking system. As we discussed and agreed, the Committee did not borrow any funds that would create a debt balance.

If you should have any questions, please don't hesitate to call me.

Sincerely,

A handwritten signature in cursive script that reads "Ramiro G. Estrada".



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

Ramiro G. Estrada, Treasurer  
Chevron Employees Political Action  
Committee  
2613 Camino Ramon  
San Ramon, CA 94583

APR 4 2001

Identification Number: C00035006

Reference: 12 Day Pre-General Report (10/1/00-10/18/00)

Dear Mr. Estrada:

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:

-Your report discloses a negative ending cash balance of \$2,380.13. This suggests that you have either overdrawn your account, made a mathematical error, or incurred a debt. If your committee has incurred a debt or obligation, please show a zero balance on Line 8 of the Summary Page and reflect the amount and the nature of the debt on Schedule D and Line 10. 2 U.S.C. §434(b)(8)

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 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Scott Walker  
Reports Analyst  
Report Analysis Division

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
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