



A Political Action
Committee

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2001 MAR 13 P 1:49

March 12, 2001

Ms. Colleen Manning
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: C00325076

Dear Ms. Manning:

The Campaign for Working Families received your letter dated March 7, 2001 concerning our 2000 October monthly FEC report.

With respect to your question concerning administrative expenses, Schedule B for Line 21b of this report reflects payments for such operating costs as salaries (on both 9/15 and 9/30), consulting fees, fax and telephone bills, insurance, office supplies, computer services and equipment rental. The rent for the month of September had been paid in August, as reported on our September monthly filing. No administrative expenses were paid by a connected organization, and there are no debts or obligations beyond those already included on the report.

The \$2,500 credit on Schedule D for The Lukens Cook Company was a credit issued by this vendor for an amount charged in error on a previous billing. This credit is also reflected as a negative entry on Schedule B.

Sincerely,

Amy Myers
Treasurer

Gary L. Bauer
Chairman

Kristi Hamrick
President

Amy Myers
Secretary-Treasurer

Rachel Abrams
Board Member

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Arlington, VA 22208

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Federal Election Commission

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FOR INCOMING DOCUMENTS**

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