



**Republican Party of San Bernardino County**

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June 27, 1994

Ms. Debbie Manzano  
Reports Analyst  
Reports Analysis Division  
Federal Election Commission  
Washington, D.C. 20463

Re: 1D#C00014092  
April Quarterly Report 1994

Dear Ms. Manzano:

In response to your letter that I received on June 17, I am submitting the following information.

- The cash balance does match the end of the year report. Your last correspondence was being responded to while this letter was being prepared. Upon resolution of the earlier correspondence this will be resolved.
- Again, we must ask for clarification as to your assumptions relative to the transfer and use of funds in the joint activity account. Upon closer scrutiny we maintain that we are fully complying with the given timetables in transferring funds. Our review of transfer of funds in the cumulative amount of \$10,000 reflects payment of administrative/operational expenses itemized within this quarter of \$7,022.81, includes \$1000 in expenses paid at the end of 1993, and covers \$2500 in expenses paid in the first 10 days of April, which are not covered in this report. Please identify specific funds believed to be outside of the window and the associated assumptions so that we may resolve this matter with you promptly. Again, where our operating procedures have not changed, and where we have always been in compliance, we remain puzzled as to the prevailing belief that we are transferring funds outside of the window.
- Operating offsets were itemized on Schedule A page 4 of 18.
- All donors contributing an aggregate of \$200 or more are itemized on Schedule A, donors contributing less than \$200 are totaled on 11.a.(11).

I trust this will address the issues presented. Please feel free to contact me if you have any questions.

Sincerely,

*Deborah Hagar*

Deborah Hagar  
Treasurer

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Federal Election Commission  
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PREPARER

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