



Butte County Republican Party

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August 14, 1997

Mr. Scott Francis
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Identification Number: C003322768

Reference: Amended 12 Day Pre-General Report (10/1/96-10/16/96)

Dear Mr. Francis:

I am writing in response to your second inquiry received in my office on August 13, 1997. As per our telephone discussion today, please excuse my tardiness in responding. I didn't receive the first notices until your second request showed up. (The original letter was misfiled in some party files and never forwarded to my attention).

- You raised some concerns regarding limited payments for administrative expenses and the allocation between accounts in proportion to the Ballot Composition Method derived from FEC Schedule H1. This form was included with our amended report filed on 1-22-97. The corresponding allocation of 28.57% for Federal Expenses was used to calculate overhead expenses. All joint expenses were paid through the federal checking account and reimbursed by the state. In addition there were no in-kind contributions received during this reporting period.
- The second item noted on your letter refers to line 20, column B of the Detailed Summary Page. This amount is correct as I have amended the 9/30/96 YTD balance on the prior report.
- Your third item of concern refers to computer generated forms. I have (under separate cover, requested the FEC's approval).

Thank you for your assistance. Please call me at (916) 894-6567 should you have any additional questions.

Sincerely,

Diane Knight
Butte County Republican Central Committee

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