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COMMISSION
MAIL ROOM

Nov 18 2 09 PM '96

November 5, 1996

Mr. Andrew J. Dodson
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Mr. Dodson:

RE: TN Republican Party Federal Election Account
Victory 96
FEC Identification Number C00040220
July Quarterly Report (4/1/96-6/30/96)

We are in receipt of your letter dated September 25, 1996. Our responses to your queries follow:

-the contribution from the Sevier County Republican Party has been transferred to our non-federal account. A copy of that check is enclosed for your information. The transfer of funds will be shown on the Post-General Report due December 5, 1996.

-As we discussed over the phone and our subsequent reports have shown, our fundraising expenses to this point in time have been 100 percent federal and therefore our costs relating to the fundraising should not have been allocated in the above referenced Quarterly Report. Please let me know what steps, if any, should be taken.

-Line 29 "other disbursements" does not include expenditures which in the aggregate exceed \$200 to a payee for the calendar year.

-Campaign expenses disclosed on Schedule H4 on the above referenced report were not made on the behalf of a specifically identified federal candidate.

-We will furnish in an amendment to the above referenced report year-to-date totals.

If you have any questions, please contact me at the address shown below or call me at (615) 292-9497 ext 15. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "L. Stuart Dungan". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

L. Stuart Dungan
Controller

LSD/ab

Enclosure

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

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Jm H

PREPARED

11/19/96

DATE PREPARED