



THE WYOMING REPUBLICAN PARTY



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November 6, 1997

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

ID # C00005785 - Mid-Year Report

Dear Mr. Francis:

This letter is in response to your question regarding the Schedule B supporting Line 21(b) disclosure of \$8,781.56 disbursement to the Wyoming Republican State Account for refund on calling program.

The calling programs involved were our Voter ID calls, GOTV calls and generic inoculation calls we paid for in advance based on estimated completed calls. When the advanced payments were made we used the State Party ballot allocation of 43% - 57%. We were reimbursed by the vendor for part of these expenses because they charged only for completed calls.

Since, via ballot allocation, some of the calls were paid for out of the non-federal (State) account, we reimbursed this account for the percent the vendor reimbursed the State Party. The vendor wrote one reimbursement check which was deposited into the Federal account and hence we wrote a check (the one in question) out of the Federal account to transfer into the non-federal (State) account for the correct portion of the reimbursed funds we had originally paid the calling programs with.

If you need anything else from us, please let me know.

Sincerely,

Mary McIntyre
Executive Director

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