



## NEBRASKA REPUBLICAN PARTY

Chuck Sigerson, Chairman

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January 19, 1999

Steve Roane  
Reports Analyst  
FEC  
Washington, D.C. 20463

Identification Number: C00032334  
Reference: April Quarterly Report (1/1/98 - 3/31/98), dated 10/24/98

Dear Mr. Roane:

This letter is in response to your letter of 1/4/99 regarding your preliminary review of the Nebraska Republican Party's April Quarterly Report 1998 dated 10/24/98.

I can confirm that the Party's negative cash balance as of 3/31/98 was in essence an overdrawn amount based on the fact that payroll checks had been issued on 3/31/98 with the transfer of federal and non-federal funds to the operating account occurring a day later on 4/1/98. Disbursements are reported on our FEC report as of the day of issue, not the day that they actually clear our bank account, thereby creating a two to three day lag in most cases.

At this time it is my judgment that our FEC report being references does not need to be amended to reflect a debt incurred or correction of a mathematical error.

If you have any further questions regarding this report, please contact me at (402) 475-2122.

Sincerely,

Melody L. Wollan  
Business Manager

Federal Election Commission

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