

This submission responds to the Commission's letters regarding the Committee's 2009 Mid-Year and Year-End Reports and the 2010 April and July Quarterly Reports:

2009 Mid-Year Reports & Year End Reports

- 1) The negative cash balance is due to two uncashed payroll checks. The committee intends to void these checks on its next report until such time as they can reissue the checks and move them to the debt schedule. The committee has not overdrawn its bank accounts.
- 2) The MEMO entries that do not correspond to any itemized transactions actually correspond to activity pertaining to the committee's credit cards. Because the FECFile software only allows one "parent-child" transaction relationship, the committee could not attach these transactions to the credit cards because the credit card transactions have such a relationship to the debt schedule.

2010 April and July Quarterly Reports

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