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This memo is in response to the FEC letters dated 5/8/13 in reference to the February and March Monthly Reports. As noted in your letter, CFG Action reported itemized federal operating expenditures totaling \$13,768.58 on line 21b of the February Monthly Report. Two of these transactions (\$1,178.59 on 1/15/13 and \$4,135.49 on 1/31/13), however, were actually pulls from the advance CFG Action periodically makes to the Club for Growth to cover future expenses. Since CFG Action previously reported the advances as they were paid, a corresponding negative entry is entered on Line 21b to avoid double reporting an expense that was actually pulled from the existing advance. The corresponding negative entries related to the 1/15/13 and 1/31/13 transactions were entered into the FEC file software; however, since CFG Action is still pulling off advances made during 2012, these negative entries caused the year to date total to fall below the itemized reporting threshold and actually show on Line 21(b)u in the FEC File software. To show these transactions more clearly, CFG Action is filing an amended report in which we will manually change these entries to be itemized. Similar to the situation on the February Monthly Report, reporting a pull from the previously reported advance for future expenses (paid to the Club for Growth) with a corresponding negative entry caused the YTD total to fall below the itemization threshold and thus only show on Line 21(b)u in the FEC File software on the March Monthly Report. As with the February Monthly Report, the March Monthly report is being amended and the negative entry on Line 21(b)u will be manually itemized to show the transaction more clearly.
