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July 18, 2012

Ms Nicole Miller
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: April Monthly Report (03/01/2012-03/31/2012)

FEC ID# C00099259

Dear Ms Miller:

In response to your letter dated June 25, 2012 requesting additional information:

- 1.All transfers in to the Federal account during 1/1/12 - 3/31/12 for Administrative expenses were made within a 70-day time period: no more than 10 days before or 60 days after the original payment to the vendor was made. The January 11, 2012 transfer of \$188,383.97 relates to original expenses paid and reported in December 2011.
- 2.All transfers in to the Federal account during 1/1/12 - 3/31/12 for MD-12, DM-12, TM-12 and Voter Drive 12 expenses were made within a 70-day time period: no more than 10 days before or 60 days after the original payment to the vendor was made. The January 11, 2012 transfer of \$40,728.17 relates to original expenses paid and reported in December 2011.
 - a.For additional clarification purposes, your letter was written prior to the Amended March Monthly Report (02/01/12-02/29/12) that was filed on 6/20/12. That Amended report moved expenses from Admin to Voter Drive, but we inadvertently did NOT amend the Transfer related to these expenses and that Transfer occurred on 3/22/12. So, we have amended the April Monthly Report (03/01/12-03/31/12) to reflect the change in the Transfer-In amount from Admin to Voter Drive of \$8,465.15.
- 3.The voided check to Fla Historic Capitol Foundation dated 3/14/12 represents the original deposit check written on 2/16/12 for a table rental deposit fee. Since this was merely a rental deposit to the vendor, the vendor returned the original check to the Committee and it will not be reissued. It does not represent an in-kind contribution to the Committee and a transfer from the Nonfederal account never occurred in relation to the original expenditure of \$250.

Sincerely,

Abby F. Dupree, CPA