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Response to FEC Letter of Aug. 2, 2012 requesting additional information (Reference: Amended April Monthly Report 03/01/2012 - 03/31/2012)

Item 1: The receipt totaling \$17,500 was a wire transfer into our RNC Transfer Account which I had changed in my Quickbooks software accounting program to an inactive account due to lack of activity. Therefore, the Monthly Quickbooks Transactions Report that I use to prepare the FEC Report did not include the deposit activity for this account. I realized the error when I received the monthly Bank Statements, which included a statement for the Transfer Account. This led to the inclusion of this deposit to the Amended April Report and the removal of inactive status for this account in Quickbooks software program.

Item 2: On this Amended Report, both transfers from the non-Federal account in the amounts of \$158.64 and \$11,240.80 were listed in the Administrative category. The transfer of \$158.64 made on 3/1/2012 was for Administrative costs incurred during the Feb. 1 thru Feb. 29 time period. On 2/14/2012 a transfer of \$4846.99 for Feb. Administrative costs was made, and on 2/24/2012, an additional transfer of \$923.82 was also made for Feb. Administrative costs. The total for these 3 transfers was \$5929.45 which is the permissible amount as reported on Line 21(a)(ii) of the March Monthly Report 02/01/2012 - 02/29/2012.

The 21(a)(ii) non-Federal share for the Mar. 1 thru Mar. 31, 2012 time period, as reported on the Amended April Monthly Report, was \$17,287.86, which was partially covered by the reported Schedule H3 transfer on 3/15/2012 of \$11,240.80. A subsequent Schedule H3 transfer on 4/4/2012 of \$6041.97 for the Mar. 1 thru Mar. 31 non-Federal share of Administrative cost brought the total for this time period to \$17,282.77, about \$5.00 under the permissible amount.
