

Fairfax County Republican Committee (Federal)
4246 Chain Bridge Road
Fairfax, VA 22030

May 14, 2007

Mr. Corbin T. Jones
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

Identification Number: C00277335

Reference: Amended 30-Day Post-General Report (10/19/06-11/27/06), received 1/30/07

Dear Mr. Jones,

It was a pleasure to talk with about your April 13, 2007 letter referenced above regarding two items:

1. a negative ending cash balance of \$7,958.38 that might be the result of a mathematical error, and
2. Please amend Schedule B Line(s) 21(b) to clarify the descriptions "Compliance," "Consulting," "Equipment Lease" and "Equipment Rental."

1. There was indeed an error in previous reports: a deposit on 10/5/06 of a transfer of excess funds was not recorded resulting in the ending cash balance on subsequent reports to appear incorrectly low. The 12-Day Pre-General Report and subsequent reports have been amended and filed. All subsequent reports now correctly show positive ending cash balances.

2. The affected disbursement transactions have been amended to more fully describe the disbursements. Specifically, "Compliance" is now "Accounting services and FEC Compliance services;" "Consulting" is now "Executive Director" or "GOTV" services; "Equipment Lease" and "Equipment Rental" is now "Equipment Rental - Copier" or "Equipment Lease - Copier" for two separate copier machines.

While doing research to reply to this and other recent Requests for Information, the Committee has also been conducting a thorough financial review as is required by our Party Plan (bylaws) after a change of Officers (Chairman and Treasurer). As a result of both the research and review, we have made the following additional amendments to our reports:

3. three expenditures for printing have been added to debts and obligations on the October Monthly report;
4. two expenditures for printing have been added to debts and obligations on the 12-Day Pre-General report;
5. two expenditures for printing have been added to debts and obligations on 30-Day Post-General report;
6. one expenditure for printing has been added to debts and obligations on the February Monthly report;
7. one bill of \$1622.84 for telephone expense has been added to Debts and Obligations on the Year-End report. This D&O was repaid by an in-kind contribution on April 15, 2007, which was refunded on May 8, 2007; the refund will appear on the June Monthly report.
8. one bill of \$48.51 for telephone expense has been added to Debts and Obligations on the February 20th report. This D&O was repaid by an in-kind contribution on April 15, 2007, which was refunded on May 8, 2007; the refund will appear on the June Monthly report.

ETEXT ATTACHMENT

9. one bill of \$318.03 for telephone expense has been added to Debts and Obligations on the March 20th report. This D&O was repaid by an in-kind contribution on April 15, 2007, which was refunded on May 8, 2007; the refund will appear on the June Monthly report.

10. one bill of \$320.35 for telephone expense has been added to Debts and Obligations on the April 20th report. This D&O was repaid by an in-kind contribution on April 15, 2007, which was refunded on May 8, 2007; the refund will appear on the June Monthly report.

Thank you very much for your advice and assistance in properly reporting these transactions.

Please feel free to contact me directly via telephone at 703-585-4761 or email at Michael.Rumberg@Verizon.net if you need more information.

Sincerely,

Michael Rumberg
Treasurer