

RE: amended February Monthly report (01/01/2008-01/31/2008)
ID Number: C00005249

1. Schedule B disbursement of \$58,605.78 paid to NAIFA. his payment is towards the outstanding loan. If you look at schedule D you will see this amount to reduce the loan. The loan is for Payroll, benefits, supplies, copies, etc.

2. purpose for all disbursements ofr schedule B. Above I have describerd the disbursement for \$58,650.78. The other disbursement for \$2014.73 paid to Wachovia is for the bank charges for January 08.

January 1st we started using a new software"Vocus", we were still in training when the first couple of FEC reports were due. I hope my reposnse explains the questions you had regarding this report.
