

The Committee's Termination Report (07/01/06 - 09/30/06) is being amended pursuant to the Commission's request for clarifying information about certain transactions. The text included in this submission is part of the Committee's response.

1. The Committee has not received an impermissible in-kind contribution from the Gay & Lesbian Leadership Institute, Inc., a non-profit organization. Similar to arrangements between many small organizations, the Committee shares office space and certain staff with the Institute. The Committee serves as the common paymaster for the two organizations, and pursuant to a written management agreement between the Committee and the non-profit organization, the Committee bills the non-profit for its allocable share of staff and overhead expenses. The amount billed is based on the time each shared staff member spends working for each entity and an associated percentage of overhead expenses.
2. The Committee receives operating refunds reported on Schedule A, Line 15, from members of the Board of Directors for food and beverage expenses to reimburse a portion of the cost of a dinner for the members at each board meeting. The cost of each dinner and gratuities is divided among the attendees and each pays his or her share. Members that bring a guest pay an additional share of the cost. No individual is charged an amount in excess of the cost so no contribution is accrued.
3. The Committee ceased the conduct of federal election activity on June 30, 2006 pursuant to a vote by the Board of Directors. The termination period was used to wind down and close the federal committee and extinguish federal accounts payable. There were few on-going federal administrative expenses and no payments for salaries. Remaining administrative expenses were paid from the federal account and allocated 50% nonfederal on Schedule H-4. The Termination report is amended to insert Schedule H-1.
