

This submission responds to your letters of June 6 and June 27 regarding the committee's April and May reports:

2008 April Monthly Report

- 1) Offsets from Conexis and Premium Payment Services reflect payment of COBRA premiums due from former employees. Offsets received from Hillary Clinton for President and Obama for President reflect the sale of lists at fair market value.
- 2) Expenditures for "catering, food & beverage", "design/printing", "event venue & concert cost", "events-meeting venue rental fee", "media production", "photography", "recptn-venue/tents" and "telemarketing services" are ordinary operating expenses and not on behalf of any federal candidate.

2008 May Monthly Report

- 1) Offsets from Premium Payment Services reflect payment of COBRA premiums due from former employees. An offset from Rebeka T. Sergant reflects a refund of payroll made to Ms. Sergant on 1/15/08.
- 2) Expenditures for "audio/visual charges", "catering, food & beverage", "design/printing", "entertainment venue & concert cost", "events-meeting venue rental fee", "media production", "photography", and "telemarketing services" are ordinary operating expenses and not on behalf of any federal candidate.
