

July 8, 2016

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Mr. Arman Tarzi
Senior Campaign Finance Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

IDENTIFICATION NUMBER: C00042622

REFERENCE: FEBRUARY MONTHLY REPORT (01/01/2016 - 01/31/2016)

Dear Mr. Tarzi:

This statement is in response to the Commission's letter dated June 13, 2016. The Commission requested additional information regarding an offset to an operating expenditure disclosed on Schedule A supporting line 15. This offset of \$2,877.68, originally appearing on the Committee's 2015 Year End Report (TRANS ID SA15.24858) along with an offset of \$2,885.54, appearing on the Committee's 2016 February Monthly (TRANS ID SA15.4128) represent excess credits issued in error by the bank. The Committee contacted the bank regarding the errors. The bank reversed the excess credits on June 22, 2016. These credits will be reflected on the July Monthly Report.

Please feel free to contact us if you have any further questions on these items.

Sincerely,
Brent J. Andersen, Treasurer to the Committee

2016 JUL 18 PM 2: 18



Commerce Bank™

June 21, 2016

Massachusetts Republican Party
85 Merrimac St Suite 400
Boston, MA 02114-4715

To The Massachusetts Republican Party,

I am writing this letter on behalf of Commerce Bank to apologize for the error in processing your dispute of fraudulent charges that occurred on the account in November 2015. The bank should have taken a recovery of the \$5,763.22 worth of excessive returns rather than credit them to the account. We truly regret any problems that this has caused the Massachusetts Republican Party. The mistake has been corrected and I can assure you that this will not happen again. Let me know if there is anything that I can do to remedy any repercussions you have had as a result of the bank's error.

Sincerely,

Patrick J Ellis
Branch Manager
Lincoln St Office
508-986-3172

Federal Election Commission
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 (3/2015)

MP

7/18/2016

DATE PREPARED

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