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To: Arman Tarzi
From: Michael Maloney, Assistant Treasurer, NFIB SAFE Trust, ID # C00101105
Re: October Monthly Report (09/01/2014-09/30/2014),
12-Day Pre-General Report (10/01/2014-10/15/2014) and
30-Day Post-General Report (10/16/2014-11/24/2014)

This memo is in response to your letters dated February 16, 2015.

October Monthly Report

We have corrected the incorrect election information for the candidates supported in Schedule E on the amended October Monthly Report (FEC-998925) filed on March 20, 2015.

12-Day Pre-General Report

The outstanding debt to The Herald Group was due to an Independent Expenditure we made in support of Pat Roberts. The amount of the expenditure was \$5,000, however, our vendor failed to invoice us and therefore we did not report the debt outstanding. Our vendor has now supplied an invoice and the debt has been reported on the amended 12-Day Pre-General Report (FEC-998928). Additionally, we have amended the 30-Day Post-General Report (FEC-998931), the Year-End Report (FEC-998935), and the February Monthly Report (FEC-998936), reflecting this debt. All of these reports were filed on March 20, 2015.

30-Day Post-General Report

We are aware that we filed the 24-hour report for our Independent Expenditure supporting Joni Ernst beyond the required 24-hour timeframe. We contracted with our vendor to run radio ads in support of her campaign, however, we were not notified when the ads would go live. We reported the Independent Expenditure immediately after we discovered the ads had been publicly disseminated, which was a week later.

Please contact us with any additional questions regarding these issues.
Thank you.