

ETEXT ATTACHMENT

David Butler
Campaign Finance Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

RECEIVED
FEC MAIL CENTER
2009 APR 30 A 11: 01

Reference: 12 Day Pre-Runoff Report (10/16/08-11/12/08)

Dear Mr. Butler:

The National Republican Trust PAC (FEC ID# C00455378) is in receipt of your letter dated March 27, 2009 with respect to the 12 Day Pre-Runoff Report. Please accept this Form 99 as our response to the FEC's request for additional information.

- 1) The 11/3/08 contribution in the amount of \$5,000 from the Manatee County Republican Party has been refunded.
- 2) The negative entries on Schedule A supporting Line 11(a)(i) are online contribution/credit card processing errors and contribution checks returned by the bank due to insufficient funds.
- 3) The expenditures for "Food & Beverage" listed on Schedule B, Line 21b, of this and subsequent reports are PAC related. No portion of these expenses was made on behalf of a specifically identified candidate.
- 4) The expenditures for "Telephone Communications" listed on Schedule B, Line 21b, were for a service established to receive incoming telephone calls and is considered part of the PAC overhead.
- 5) The independent expenditure commencing on 10/18/08 to Intermarkets, Inc. was disclosed on the 10/20/08 Independent Expenditure Report. The day following the date of dissemination fell on a Sunday and the Committee was unable to obtain the cost information from the vendor until the next business day.
- 6) Per your guidance, the Committee will amend the FEC report to include memo entry amounts in the Calendar Year-To-Date Per Election for Office sought amount on Schedule E.

Sincerely,

Peter Leitner
Treasurer

29030082507

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NATIONAL REPUBLICAN TURST PAC

2100 M ST. N.W. STE 170-340
WASHINGTON, DC 20037-1207

227

DATE 4-24-09

15-120/540 OC
0009

PAY
TO THE
ORDER OF

Manatee County Republican Exec Committee \$ 5,000.00

Five Thousand and 00/100 DOLLARS

Bank of America



ACH R/T 054001204

FOR Contribution Refund

29030082508

Federal Election Commission
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Jm 10

PREPARER

(3/2005)

4/30/09

DATE PREPARED

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