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PAGE 1 / 1

This form 99 accompanies amendments to the Pre-General, Post-General, year-end, and related 24/48 hour reports that are responsive to RFAI's received by this committee to date. The RFAI's dated 11/27/2012 and 03/22/2013 both identify a transaction in the amount of \$6120 on 10/12/2012 that was improperly labeled as being for a Primary. That item has now been correctly identified as being for the General election in the pre-election and a related 48-hour notice. In response to the 11/27/2012 RFAI, the Committee made additional changes with respect to another transaction that is identified as item #2 of the 03/22/2013 RFAI. On 10/17/2012, this committee received a \$14,000 contribution and contacted a vendor who immediately disseminated an Independent Expenditure (IE) in the same amount. That IE was timely reported on line 24 on 10/17 (thus, both contribution and expense were reported). The invoice was received and paid on 10/24/2012 (crossing the reporting period threshold). According to FEC RAD, this item should have been, but was not originally, reported as a debt in the Pre-general report followed by a corresponding payment in the post general report. Subsequent to the 11/27/2012 RFAI, the committee amended its pre-General report to include the debt on Line 10, but was unable to mark the line 10 debt as paid due to technical difficulties, and did not remove the original Line 24 transaction dated 10/17/24 and amended its post-General report to create a new line 24 entry corresponding to the payment of the \$14,000 in the subsequent reporting period. This in turn triggered the 03/22/2013 RFAI that noted at #2 an Increase in debt no originally reported (#1 was the continued mislabeling of the 10/12/2012 IE as being for a primary and not the General). The amendments also triggered the 04/09/2013 RFAI for the Post-General report which at #1 identified a negative balance (resulting from the double counting of the \$14,000 expense) and the same problem on the 04/09/2013 RFAI for the year-end report. The negative balance has been fixed by properly accounting for the underlying transaction as follows: The 10/17/2012 line 24 entry only appears as a Memo for purposes of filing the (amended) 48-hour notice; a corresponding debt was created on 10/17/2012 and marked as paid on 10/24/2012; the 10/24/2012 line 24 entry that was originally made to mark that debt as paid on line [P]24 and has now been deleted and replaced by a memo entry indicating the payment was made.

05/22/2013 21 : 56