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This letter is in response to the Commission's request for additional information in regards to the Committee's 2011 Year End Report.

- 1. The Commission notes memo records on Schedule A that represent the proceeds from our Joint Fundraising Committee program, Dollars for Democrats, but no corresponding transfers from this organization for our portion of the profits. Unlike most joint fundraising programs that have a set transfer schedule, the Dollars for Democrats does not automatically transfer the funds to the Committee. The Committee's portion of proceeds from the program are held by the D4D until the Committee wishes to receive them and makes a formal request. Because of this, the transfers will never correspond with the reported memo records each quarter.
- 2. Although the Committee reports items on Schedule H4, it rarely makes an allocation transfer on these expenses. This is do to cash flow in the non federal accounts. The Committee continues to report items on Schedule H4 so that they have the ability to make transfers in the future if there is an excess of non federal funds to do so.