

ETEXT ATTACHMENT

12/20/2005 18 : 67

Response to FEC Requests for Information dated 11/23/05:

March Monthly Report (2/1/05 - 2/28/05)

- 1) Henry Foster over-contribution: report has been amended to reflect the transfer of excess contribution to our non-federal account, which was made on 2/28/05
- 2) Gabriel Schmergel over-contribution: report has been amended to reflect the transfer of excess contribution to our non-federal account, which was made on 2/28/05
- 3) Schedule B reimbursements: memo entries have been made in amended report to clarify reimbursements to staff on all items which fall above the threshold reporting limit. All other reimbursement items to staff fell below the \$200 threshold and are not required to be reported.
- 4) Schedule H1: We choose not to allocate our expenses- all expenses were paid for from our federal account and thus we believe no H4 allocation is necessary.

April Monthly Report (3/1/05 - 3/31/05)

- 1) Totals on lines 21b and 21c, 30b and 30c should be correct on the amended report
- 2) John Carlson over-contribution: report has been amended to reflect the transfer of excess contribution to our non-federal account, which was made on 3/22/05

June Monthly Report (5/1/05 - 5/31/05)

- 1) David Barlow and John Moriarty over-contributions: report has been amended to reflect the transfer of excess contribution to our non-federal account, which was made on 5/5/05 and 5/18/05
- 2) Schedule B expenses for Express Mail and Direct Mail/Telemarketing: amended reports reflects that these charges were non-FEA, general party mailings, mentioning no federal candidate, and not required to be disclosed on line 30b.

August Monthly Report (7/1/05 - 7/31/05)

- 1) Hession & Associates offset to operating expenditure: expenditures were made to Hession & Associates in March and May 2004 (see FEC-118023 and FEC-123524.) This is a credit recently paid back to the party due to the Party. (The Party wound up paying vendors directly and Hession returned excess pre-payment)