

MTC HOLDING PAC

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October 9, 2006

2006 OCT 10 P 12: 26

Michael H. Hartsock
Campaign Finance Analyst
Federal Elections Commission
999 E. Street NW
Washington, DC 20463

Dear Mr. Hartsock;

I am writing to you in regard to your letter dated 09/08/06 to MTC Holdings PAC (C00396812) for the period 4/1/06-06/30/06. (I am the accountant for MTC Holdings PAC.)

Your letter identified our 4/12/06 contribution of \$7,500 to Feinstein for Senate as exceeding the limits set forth in the Act. 2 USC 441a(a) prohibiting a non-multi-candidate from exceeding the \$2100 limit per election.

Accordingly, we have requested a partial refund from the Feinstein committee of \$3,300. The \$4,200 representing our net contribution (\$7500 - \$3300 to be returned) is to be attributed \$2,100 for primary (2006) and \$2,100 for the general election (2006). I have attached a copy of our letter to the Feinstein committee requesting the refund.

We will file the appropriate amendment to the PE 06/30/06 FEC3x upon receipt of the refund from the Feinstein committee.

I am attaching a copy of your letter for your information.
Please let me know if you have any questions.

Sincerely,



Nancy L. Warren
Principal
Warren & Associates, LLC
2261 Market Street #319
San Francisco, CA 94114

CC: Gail A. Parris -- Treasurer
Gabe Camarillo, Esq.

26050201759

MTC HOLDING PAC

October 9, 2006

Feinstein for Senate
601 S. Glenoaks Blvd. #211
Burbank, CA 91502-0000

Dear Sir or Madam;

I am writing to you in regard to our contribution from MTC Holdings PAC (C00396812) to the Feinstein for Senate committee. (I am the accountant for MTC Holdings PAC.)

Our contribution of \$7,500 to Feinstein for Senate exceeds the limits set forth in the Act. 2 USC 441a(a) prohibiting a non-multi-candidate from exceeding the \$2100 limit per election. We received notification from the FEC that we must request the return of the contribution which exceeds the legal limit.

Accordingly we request a partial refund from the Feinstein committee of \$3,300. The \$4,200 representing our net contribution (\$7,500 originally contributed - \$3,300 we are asking be returned) is to be attributed \$2,100 for primary (2006) and \$2,100 for the general election (2006).

Please let me know if you have any questions.

Sincerely,



Nancy L. Warren
(Accountant for MTC Holdings PAC)
Principal
Warren & Associates, LLC
2261 Market Street #319
San Francisco, CA 94114

CC: Gail A. Parris - Treasurer
Gabe Camarillo, Esq.



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

September 8, 2006

Gail A. Parris, Treasurer
MTC Holdings Political Action Committee/
MTC Holdings PAC
1999 Harrison Street Suite 550
Oakland, CA 94612

**Response Due Date:
October 10, 2006**

Identification Number: C00396812

Reference: July Quarterly Report (4/01/06 – 6/30/06)

Dear Ms. Parris:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. **An adequate response must be received at the Commission by the response date noted above.** An itemization of the information needed follows:

-Schedule B of your report (see attached) discloses one or more contributions which appear to exceed the limits set forth in the Act. 2 U.S.C. §441a(a) prohibits a non-multicandidate political committee and its affiliates, from making a contribution to a candidate for federal office in excess of \$2,100 per election. Please refer to the Campaign Guide for information on how a committee qualifies for multicandidate status.

If any apparently excessive contribution in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information.

If any contribution you made exceeds the limits, you must request a refund of the excessive amount or provide a written authorization for a redesignation of the contribution pursuant to 11 CFR §110.2(b) within 60 days of the treasurer's receipt.

If the foregoing conditions for redesignations were not met within 60 days of the treasurer's receipt, your committee must obtain a refund of the excessive amount.

If your committee has met the criteria for multicandidate status, please file

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FEC FORM 1M "Notification of Multicandidate Status" with the Commission. The treasurer must file FEC FORM 1M no later than ten (10) calendar days after qualifying for multicandidate committee status. 11 CFR §102.2(a)(3)

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of the refund or redesignation request sent to the recipient committee(s). In addition, any refunds should be disclosed on Schedule A supporting Line 16 of the report covering the period during which they are received. Any redesignations should be disclosed as memo entries on Schedule B supporting Line 23 of the report covering the period during which the redesignation is made. 11 CFR §110.1(b)

Although the Commission may take further legal action regarding the excessive contribution(s), your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

-The totals listed on Lines 6(c), 7, 11(a)(i), 11(a)(iii), 19, 20, 21(b), 21(c), 31 and 32, Column B of the Summary and Detailed Summary Page(s) appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals. Please amend your report and any subsequent reports that may be affected by this correction.

Please note, you will not receive an additional notice from the Commission on this matter. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. **Requests for extensions of time in which to respond will not be considered.** Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you should have any questions regarding this matter or wish to verify the adequacy of your response, please contact me on our toll-free number (800) 424-9530 (at the prompt press 5 to reach the Reports Analysis Division) or my local number (202) 694-1398.

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Sincerely,



Michael H. Hartsock
Campaign Finance Analyst
Reports Analysis Division

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MTC HOLDINGS POLITICAL ACTION COMMITTEE/MTC HOLDINGS PAC

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Recipient Name	Date	Amount	Election	Report
Feinstein for Senate	4/12/06	\$7,500	P2006	2006 July Quarterly

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Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
 The FEC added this page to the end of this filing to indicate how it was received.

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<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked
<input type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
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Delivery Confirmation™ or Signature Confirmation™ Label <input type="checkbox"/>	
<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input checked="" type="checkbox"/> Overnight Delivery Service (Specify): <i>UPS</i>	Shipping Date <i>10/9/06</i>
Next Business Day Delivery <input checked="" type="checkbox"/>	
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked

Sec
 PREPARER *10/10/06*
DATE PREPARED