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21 January 2012

Ms. Ashley Carter  
Senior Campaign Finance Analyst  
Reports Analysis Division

Dear Ms. Carter,

Thank you for your Request for Additional Information dated 18 January 2012 regarding our December Monthly report covering 11/1/2011 to 11/30/2011.

Regarding Item 1 - Disbursements to Credit Card Companies: All items that were purchases of goods or sevicees using our American Express credit card were properly listed as memo items corresponding to the \$25,341.90 payment to American Express. The other two disbursements to American Express of \$4.95 and \$ 44.89 are bank service fees for accepting donations via American Express. The \$4.95 is a recurring basic monthly charge; the \$44.89 is the varying fee based on the total amount of donations made via Amex per month. These two fees are not charges to our Amex credit card but are automatically deducted directly from our bank account. These fees have been reported this way for several years - if this is wrong please advise as to the correct way to report these type of bank service charges.

Regarding Item 2 - Transfers to Affiliated Party Committees: These two transactions have been corrected to be shown as Transfers on Line 22; an amended report has been filed to report the corrections. Note that these two transaction were made via our American Express credit card.

Please let me know if there are any other questions or you require more information.

Michael Rumberg  
Assistant Treasurer  
Fairfax County Republican Committee