

**ETEXT ATTACHMENT**

01/22/2006 23 : 69

Response to RFAI dated December 23, 2005 re: March 20, 2005 Report Amended submitted December 5, 2005 for activity February 1, 2005 through February 28, 2005

1) The Committee has had difficulty in uploading the transactions into the FECFILE reporting software. It was unaware that the transactions had not been disclosed correctly and took action to correct its reports as soon as it was aware of the discrepancies.

2) The March 20, 2005 Report submitted March 18, 2005 for activity February 1, 2005 through February 28, 2005 disclosed some debts incorrectly as still outstanding. Debts from prior periods that were paid in the current period have been marked as paid. Those that were incurred and paid in the current period and were incorrectly included as outstanding have been deleted. All payments appear on Schedule B. The amended report discloses the Committee's outstanding debt as of February 28, 2005 in conformity with 100.112, 104.3(d), 104.11.

3) All line 22 entries were originally marked as itemized. In amending the reports, apparently the FECFILE software reset the entries that did not meet or exceed the threshold of \$200.00 to unitemized. The discrepancy between Line 22 on the Detailed Summary Page and the Schedule B for Line 22 is the result of transactions of \$672.50 being set to unitemized. We are in the process of resetting the flag on all Line 22 transactions to itemized and will file amendments for reports affected.

4) The memo entries cited are linked to the following entries:

- a. Quickbooks Payroll Services 2/9/05 SB21(b).159115. All memo entries for transaction id #SB21b.159115.1 through SB21b.159115.3 are linked to this entry.
- b. Quickbooks Payroll Services 2/23/05 SB21(b).159116. All memo entries for transaction id #SB21b.159116.1 through SB21b.159116.3 are linked to this entry.
- c. We will amend the description on the parent records to clarify these relationships.