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This letter is in response to an FEC letter inquiring about our Committee's February 2011 monthly report. In a letter dated February 1, 2012, Ms. Nicole Miller, Senior Campaign Financial Analyst, Reports Analysis Division, indicated that the Committee had checked an incorrect fixed percentage for allocated expenses on Schedule H1 of the Committee's February 2011 monthly report. We have corrected the percentage, now using a 64% - 36% split, and we filed an amended February 2011 monthly report on February 6, 2012. We also filed amended Mid-Year and Year-End reports for 2011, because those reports also used the incorrect percentage.

Ms. Miller's letters also suggests that the Committee might have to reimburse its nonfederal account for overpayments made in 2011 because we used the incorrect allocation percentage. We have determined that the total of the transfers we made from our nonfederal account to our federal account using the incorrect allocation percentage was \$61,506.05. Had we been using the correct percentage, the total would have been \$46,310.44. Therefore, the overpayments to the federal account amounted to the difference between these two numbers, or \$15,195.61. However, during 2011 we made a number of

transfers from our federal account to our nonfederal account when our nonfederal account ran out of funds. The total amount of those transfers was \$21,050.00, which is more than the \$15,195.61 that the nonfederal account overpaid the federal account for allocated expenses. Therefore, we do not believe we need to reimburse our nonfederal account for the overpayments, because, in essence, we already did do so last year.

Here are the calculations showing what we actually transferred from our nonfederal account to our federal account and what we should have transferred if we had been using the correct allocation percentage:

On 2/17/2011 we transferred \$2,193.76 from the nonfederal account to the federal account, but we should have transferred \$1,651.77.

On 3/11/2011 we transferred \$634.59 from the nonfederal account to the federal account, but we should have transferred \$477.81.

On 4/18/2011 we transferred \$10,030.16 from the nonfederal account to the federal account, but we should have transferred \$7,552.12.

On 5/19/2011 we transferred \$13,413.57 from the nonfederal account to the federal account, but we should have transferred \$10,099.63.

On 6/14/2011 we transferred \$3,562.21 from the nonfederal account to the federal account, but we should have transferred \$2,682.13.

On 8/1/2011 we transferred \$9,170.76 from the nonfederal account to the federal account, but we should have transferred \$6,905.04.

On 8/25/2011 we transferred \$10,695.50 from the nonfederal account to the federal account, but we should have transferred \$8,053.08.

On 9/16/2011 we transferred \$7,590.99 from the nonfederal account to the federal account, but we should have transferred \$6,715.57.

On 1/19/2012 we transferred \$4,214.51 from the nonfederal account to the federal account, but we should have transferred \$3,173.28.

The sum of the transfers we made is \$61,506.05. The sum of the transfers we should have made is \$46,310.44.

Here are the transfers we made from our federal account to our nonfederal account to replenish funds in our federal account:

- 11/10/2011 \$2,300.00
- 11/7/2011 \$250.00
- 11/2/2011 \$7,500.00
- 10/27/2011 \$ 11,000.00

Respectfully submitted,  
Nadja Z Golding, Treasurer  
Fairfax County Democratic Committee  
2/7/2012