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In regard to your letter Reference: Amended June Monthly Report (05/01/2011-05/31/2011) dated January 4, 2012 and to the

recommendation of our analyst per our conversation on 12/14/2011:

- 1. Schedule A discloses two contributions which appear to exceed the limits set forth in the Act 2 U.S.C. 441a(f) and 11 CFR 110.1(c).
- 2. The excessive amount was transferred to an account not used to influence federal elections within 60 days of its receipt; reference the \$10,000 transfer on 6/13/2011 on the Amended July Monthly Report.
- 3. A refund was requested at a later date and the excessive funds were transferred back to our federal account on 12/14/2011 as disclosed on the Monthly Year End report on Schedule A support line 12.
- 4. A refund to the donor was made on 12/14/2011 as disclosed on the Monthly Year End Report on Schedule B supporting Line 28. A copy of the refund check will be sent via mail.