

A-G79 @B9CI G'H9LH'fl 97 : cfa ' - - Ł

This Committee responds to the October 1, 2015 RFAI, with response due November 5, 2015, as follows: 1. The 48 hour report referenced in the RFAI reported estimated expenditures for the month of June, which were not to be paid until July. Due to the manner in which the services at issue are performed, invoiced for, and paid, there is no reportable debt for a given month's expenses until after that month has passed. Given these arrangements, it is not known precisely when the Committee's expenditures reach the reporting threshold. In order to better disclose what is its ordinary course of activity, the Committee reports its estimated expenditures for the month ahead, and then amends that report once final expenditure figures are available. Amendments to the June through September estimates, showing the now-available final payment amounts, have been filed together with this response and the amendment to the Committee's mid-year report.

2. As a result of a data entry error, one disbursement on Schedule E was listed as being for the 2015 general election, instead of the 2016 general election, as intended. The error has been corrected, and the disbursement now shows the proper election year. 3. The Committee has reviewed Schedule B and has amended it to properly report on lines 28(a) and 29 a few items originally reported on line 21(b).
