



# WASHINGTON STATE FARM BUREAU PAC

Supporting the economic and social interest of Washington's agricultural community through political action.

August 6, 2002

Ms. Brandy Phillips, Reports Analyst  
Federal Election Commission  
999 "E" Street, NW  
Washington, DC 20463

Dear Brandy:

Thank you for your July 27 letter requesting clarification of information contained on our November Monthly Report. During our phone conversation on August 1, 2002, you indicated that your legal staff requested that we send a letter explaining that the Washington State Farm Bureau (connected organization) covered the administrative start up costs for our PAC and the Washington State Farm Bureau PAC, the separate segregated fund (SSF), was reimbursing these expenses after we registered. We now understand that if the connected organization wanted to be reimbursed for these costs the expenses should have originally been reported as a loan. Since the expenses were not reported as a loan when the SSF reimbursed the expenses that became commingled funds, which definitely wasn't our intention.

Following is a breakdown of the \$2,488.30 of administrative expenses that were incurred with an outside vendor and ultimately reported on the November Monthly Report:

4/17/00	Printing/fundraising letter	Capitol City Press	\$934.20
4/14/00	Return envelopes	Capitol City Press	\$378.00
4/21/00	Window Envelopes	Capitol City Press	\$362.32
4/20/00	Contribution Cards	Capitol City Press	\$386.64

Also incurred and reimbursed was \$158.76 in postage costs.

Thank you for bringing this to our attention and for your quick assistance and helpful responses to my questions. If there is any additional information that is required please do not hesitate to contact me at 1-800-331-3276.

Sincerely,

Linda M. Johnson  
Assistant Treasurer

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