

ETEXT ATTACHMENT

01/21/2005 13 : 33

This submission responds to the Commission's letter of December 22, 2004 regarding the committee Amended 2004 September Monthly Report

1) Payments received from Susanne Ramero and CHUBB reflect reimbursement for health insurance payments through the DNC COBRA program for former employees.

2) Descriptions have been corrected on an amended report.

3) The discrepancy between payments disclosed on 48 Hour reports for independent expenditures and payments on Schedule E are caused by the fact that the 48 hour reports are based solely upon costs estimates provided by the vendor.

Subsequent to the 48 Hour reports, actual invoices are paid by the DNC upon receipt from the vendor. Those invoices may not be received until weeks later and do not necessarily coincide with the estimate provided by the vendor.

In the case of AKP and Murphy Putnam, invoices were paid in August and September for these services. In the case of Buying Time, the DNC made periodic deposits to the vendor that did not match any particular estimate or invoice for that vendor.

All Schedule E disclosures reflect actual payments to vendors for services provided at the time those payments were made to the vendor.

4) All expenditures for audio/visual charges, media production and receptions/Venue were generic in nature and did not benefit any particular federal candidate.