

ETEXT ATTACHMENT

12/08/2004 13 : 59

December 7, 2004

Elizabeth Boody
Campaign Finance Analyst
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

I.D. Number: C00142299

RE: June Monthly Report Issues

Dear Ms. Boody:

This letter is our response to your November 10th correspondence. Per our recent discussions, the Simpson aspect of the letter has been resolved and therefore only the Mikulski situation need be addressed here. Due to some misapplied earlier disbursements to that campaign, we will be receiving a refund from the Mikulski campaign in the amount of \$3,000. The refund is in process as this is being written and we should have it shortly. This refund will be deductible from the previously reported General Election allocations (specifically the May 10th \$4,000 check) and will bring us within the limits for that election period. This corrective transaction will appear on our Year end Report as a Receipt in order to bring our account into balance.

Thanks for your patience and professionalism in helping us to resolve this issue. If you need further information or have any questions, please contact me directly at (626) 578-6854.

Sincerely,

Daniel R. Shelhamer
Legal Assistant