

## ETEXT ATTACHMENT

10/24/2004 11 : 48

\*\*RESPONSE TO 10/6/04 INQUIRY -- 1/1/04-3/31/04 REPORT\*\*

Dear Ms. Thangavelu,

This filing is submitted in response to your inquiry dated October 6, 2004 regarding The National PAC's filing for the January 1, 2004 - March 31, 2004 quarter. There are two issues raised in your inquiry, and our response follows.

The first issue related to the Direct Mail Production costs we reported. Throughout its 22 year history, The National PAC has conducted periodic, generic mass mailings as part of its fundraising efforts. The National PAC has never now nor previously engaged in candidate-specific mailings, and it is fully aware of the reporting requirements that relate to such mailings. Our accounting for Direct Mail Production costs in the report at issue was correct.

The second issue concerned two expenditures we reported as "Office Expense Reimbursement". Unfortunately, due to the space limitations of the FEC's proprietary reporting software, an amended filing of the report at issue would not allow for the clarification you seek. In lieu of an amended filing, the following details are provided:

Office Expense Reimbursement 1/15/04:

December 2003 and January 2004 Internet Fees incurred to allow The National PAC to file electronically in accordance with FEC mandates and that were paid from the Treasurer's personal checking account: \$91.90

January 2004 Fee for The National PAC fax line paid from the Treasurer's personal checking account: \$9.50

File folders purchased from CVS for storing The National PAC's daily receipts and general ledger records that were paid from the Treasurer's personal checking account: \$2.90

Total Office Expense Reimbursement 1/15/04: \$104.30

Office Expense Reimbursement 2/15/04:

February 2004 Internet Fees incurred to allow The National PAC to file electronically in accordance with FEC mandates and that were paid from the Treasurer's personal checking account: \$45.95

February 2004 Fee for The National PAC fax line paid from the Treasurer's personal checking account: \$9.50

File folders purchased from Staples for storing The National PAC's daily receipts and general ledger records that were paid from the Treasurer's

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personal checking account: \$6.90

Anti-virus software purchased from e-Anthology to protect The National PAC's computer and internet from viruses that were paid for from the Treasurer's personal checking account: \$24.95

Total Office Expense Reimbursement 2/15/04: \$87.30

We regret that our office expenses have necessitated a Federal inquiry, and trust that they are in full compliance with 11 CFR 104.3(b)(3). Should you have any questions regarding this response or other matters, please contact me weekdays at (202) 418-2230. Thank you.

Sincerely,

Warren E. O'Hearn, CPA  
Treasurer  
The National PAC