ETEXT ATTACHMENT

01/05/2004 17 : 50

In response to the Commission's letter of December 17, 2003 regarding the amended August monthly report, the Committee had identified the July 21st payment as a non-federal contribution that was inadvertently deposited into the wrong account. The Committee cut a check on December 1, 2003 prior to the Commission's letter, to transfer these funds to the non-federal account. It will be reflected on the Committee's January 31, 2004 report.