

## ETEXT ATTACHMENT

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This report is in response to the Commission's letter dated March 2, 2005 regarding the Committee's 30 Day Post-General Report (10/14-11/22/2004). The Committee is reviewing its records for calendar year 2004 and will soon file omnibus amendments to the reports for that period. These amendments will address, inter alia, the matters raised regarding the beginning cash balance, the Detailed Summary Pages, the receipts reported on Schedule A for Line 17, Schedule H3, Schedule H4, and petty cash disbursements. Receipts reported on Schedule A for Line 17 from Names in the News were for list purchase. These amounts are determined by the list vendor, and are considered 'usual and normal' charges. The receipt disclosed on Schedule A for Line 15 from National Business Systems was originally allocated on Schedule H4 the Administrative allocation ratio. A transfer-in reflecting the non-federal share in the amount of \$878.76 will be disclosed on the Committee's next report. The disbursement to Tricia Lemon reported on Schedule H4 for Line 21(a) was for 'contract labor/stipend'. Subsequent amendments will reflect this correction. The disbursements for Direct Mail Postage, Direct Mail Processing, Direct Mail Production, and Telemarketing Expenses were not made on behalf of a federal candidate. These were expenditures for the Committee's ongoing federal fundraising.