# ETEXT ATTACHMENT

**11/05/2004 17 : 59**

This is in response to your letter dated October 6, 2004 regarding the August Monthly Report (7/1/04-7/31/04).

You have stated that Schedule A discloses incorrect aggregate total contributions received from several individuals. The aggregate totals include any refunds received by the individuals. The Committee has already answered this question earlier this cycle stating that this has been the Committee's practice for many years. It appears that the aggregate total is correct if it includes all transactions, including refunds.

You have asked for the Committee to clarify if any expenditures made for "Phone Banks", "Photography", "Postage", "Printing", and "Thank You Postage & Production" are made on behalf of any specific candidate. All of these expenses are related to the generic communication and fundraising programs of the Committee and are not for the benefit of any specific candidate.

If you have any further questions, pelase contact me.