ETEXT ATTACHMENT

04/27/2004 17 : 39

Re: October Monthly Report (9/1/03-9/30/03)

In response to your letter, please note that disbursements itemized with the purpose 'production' are related to the generic communications activities of the Committee and are not made on behalf of any specific candidates.

You have noted that Schedule A discloses an aggregate year-to-date total for several individuals which appear to be incorrect. In reviewing the data, we have found that the aggregate total calculations include refunds that the Committee issued to the donors in question. Therefore, the aggregate totals show a year-to-date amount that may be less than the period contribution but is accurate in total.

Please contact me if you have any questions or concerns.