

ETEXT ATTACHMENT

11/19/2004 13 : 48

In response to the FEC letter dated October 13, 2004 referencing the April Monthly Report (3/1/04-3/31/04) and your comment regarding Schedule H2.

In the April report Schedule H2 we listed our "Lincoln Day 2004" event with a check in the box "Same as Previously Reported" for the ratios. This was done in error as March 2004 was the first month we reported the activity. We should have checked the box "New". I hope this satisfies your requirements for a response to this issue.

In response to the FEC letter dated October 13, 2004 referencing the July Monthly Report (7/1/04-7/31/04) and comments regarding Schedule H2 and H4.

In the July report Schedule H2 we listed our "Flag Day 2004" event with a check in the box "Same as Previously Reported" for the ratios. This was done in error as June 2004 was the first month we reported the activity. We should have checked the box "New". I hope this satisfies your requirements for a response to this issue.

In our July report Schedule H4 the totals for the Administrative category are incorrect. The report shows a total of \$ 16,280.68 for the Administrative category but the computed total (month activity + previous month's YTD total) is \$16,327.33

The reason for this discrepancy of \$46.65 is a reclassification of an expense earlier recorded as an Administration expense. On April 30, 2004 we had an expenditure of \$46.65 to Wilkens Printing for tickets to our Flag Day 2004 event which was held in June. In April At that time we did not set up the event and the expense was booked to the Administrative category. Our expenditure to Wilkens Printing for \$46.65 is noted on page 10/11 in our May report (4/1/04 - 4/30/04)

In June we established the shared event "Flag Day 2004" and re-categorized the \$46.65 expenditure to the event thus in effect reducing the YTD total for the Administrative category by the \$46.65.

I hope this provides adequate explanation and documentation in response to your requests for more information.

Thank you.

Patrick C. Pieper

Treasurer, Republican Central Committee of San Luis Obispo County.