

ETEXT ATTACHMENT

24990893449

03/26/2004 21 : 10

Massachusetts Republican Party
C00042622

Regarding FEC Letter Dated 2/18/04

Re: August Monthly (7/1/03 - 7/31/03) and September (8/1/03-8/31-03) Monthly Reports

Issue #1:

Salaries previously reported on Line 21B have been moved to FEA Line 30B, as requested.

Issue #2:

As previous stated, a computer calculation error caused Line 10, Debts and Obligations to be incorrect. The problem has been corrected, and Line 10 now matched Schedule D

As previously discussed with Jennifer Jones, pursuant to 11CFR106.7(b),we are choosing not to allocation between federal and non-federal accounts for allowable non-federal overhead expenses. No reimbursement from our non-federal account will be made. All expenditures are in accordance with CFR. will be paid 100% from Federal funds.