

ETEXT ATTACHMENT

08/03/2004 14 : 55

08/03/2004

From: Senate Majority Fund C00368431

To: Reports Analysis Division
Federal Election Commission

This report is in response to your letter dated July 14, 2004.

-Schedule B supporting line 21b of our report disclosed payments to another political committee for goods and/or services provided by that committee. The Senate Majority Fund was assessed the usual and normal charge for the goods and/or services it received. The steps taken in determining the amount charged were explained in the Senate Majority Fund Miscellaneous Electronic Submission filed on 01/30/2004.

-Schedule B supporting line 23 of our report disclosed a contribution to a candidate for the Illinois Primary Election that was disbursed after the date of the election. The candidate's committee informed us that the Committee had a net debt at the time the Primary Election was held. Therefore, we reported that the contribution was for the Primary Election. Our report showed no indication that the contribution was for debt retirement. Our May 20th Monthly report was amended on August 3, 2004. The amended report indicates in the "Purpose of Disbursement" block that the contribution was for 2004 Primary debt retirement.