

ETEXT ATTACHMENT

03/31/2005 17 : 05

In response to the letter from Ryan Lanz of the FEC dated March 18, 2005, about the beginning cash balance of the Year-End Report (11/23/04 - 12/31/04) not matching the ending balance of the previous report (30 Day Post-General Report): We inadvertently filed the Year-End report without uploading amended reports from May, June, July, Aug, Sept, 12-Day Pre, and 30-Day Post election reporting periods. This error was created because our PAC's assistant treasurer (who handled the electronic filing) left the company after amending the reports but before they were uploaded. When looking at the local file copies of these reports, it appeared that they had already been completed and the beginning and ending balances on all were correct. The need to amend all these reports was the result of incorrectly reporting reimbursement for an in-kind contribution made in the 5/1 - 5/31/04 report. Working with Ryan Lanz, this entry has been correctly made and clarified. All the resulting subsequent amended reports have been uploaded and the ending balance on the amended 30-Day Post-General Report now matches the beginning cash balance of the Year-End report as filed.