

ETEXT ATTACHMENT

12/30/2003 16 : 09

Jane Parks
Campaign Finance Analyst
Reports Analysis Division

Identification Numer: C00034033

Re.: Your letter 12/3/03; Amended July Report (6/1/03-6/30/03), received 10/22/03

The payments on Schedule B, Line 21 b totaling \$ 3474.23 were for general fundraising activities. They did not refer to a clearly identified candidate for Federal office nor did they promote, support, attack, or oppose any candidate for Federal office.

The transfer-in from the non-federal accounts of \$ 25062.66 is based on shared expenses of \$ 39160.41 for May 1 through May 31, 2003 and a ratio of 64/36%. Since the transfer was made on 6/4/03, it was made within 60 days of payment.

The appropriate amount of \$ 2213.17 for the non-federal portion of the returned or voided checks was subtracted from the transfer-in in September 2003. The checks were not re-issued.

The payments of \$ 7207.20 on Schedule H4, Line 21a were for business cards, name badges, letterheads, envelopes, note cards, and a set up fee. They were not expenditures that referred to a clearly identified candidate for Federal office, nor did they promote, support, attack, or oppose any such candidate for Federal office.

We have filed an amended return to account for salaries on Schedule B, Line 30b.

Glen O'Connell, Treasurer
SOGOP