

## ETEXT ATTACHMENT

02/25/2004 11 : 20

Federal Election Commission  
Attn: Colleen Manning  
Senior Campaign Finance Analyst  
Reports Analysis Division  
Washington, DC 20463  
February 25, 2004

Identification Number: C00020918

Reference: Amended August Monthly Report (7/1/03-7/31/03)

Dear Ms. Manning:

This letter is in response to your letter dated February 4, 2004.

Schedule B supporting Line 21(b) of this committee's report has been reviewed. None of these expenditures meet the definition of Federal Election Activity under 11 CFR 100.24. Referenced report has been amended to reflect that expenditures did not pertain to any candidate for Federal office.

Item three pertains to an In-Kind 2002 Payroll expense identified in referenced report. Your letter indicates you believe the RPNM Special Individual account to be a non-federal account of this committee. The Special Individual account is one of this committee's Federal accounts. The transfer of \$8,573.74 was made in accordance with instructions received after you were contacted to obtain direction as to how to report disbursements that were made throughout the year for in-kind payroll payments on behalf of non-federal candidates. Attached is a copy of the check from our Federal to our Non-Federal account to verify this transaction. Also attached are copies of correspondence regarding this transaction from CBIZ FPG & Co. who prepared the amended reports for the period in question.

Pertaining to salaries in Item three. These payments were inadvertently reflected as expenditures on Line 21b, and were clearly identified as payroll expenses. The salaries were paid totally with federal funds only, as required. The amended report now reflects the corrected payroll expenditures in Schedule B, Line 30(b).

Sincerely,

Irvin Diamond  
Treasurer