

ETEXT ATTACHMENT

11/07/2005 16 : 48

Re: September Monthly (8/1/05 to 8/31/05)

Dear Mr. Lanz,

This Form 99 is in response to your letter dated 10/7/05 regarding the report referenced above.

I have added memo entries for all reimbursements reported on Schedule H4. Please refer to the amended report for this period. While I was compiling the data for the memo entries I discovered a transaction that had an incorrect description. A transaction for \$200 was described as Mileage/Picture Frames and reported on Schedule H4. It was actually an intern stipend and should have been reported on Schedule B as an Operating Expenditure. The amended report also includes this correction.

The transaction for Voter File Data Hosting is for a monthly fee to host our data and is now correctly reported as a Voter Drive expense.

None of the expenditures for State Fair Buttons and T-shirts reported on Schedule B were for activity that promoted or opposed a Federal Candidate and were for generic buttons and T-shirts sold at our State Fair Booth.

Please let me know if you have additional questions.

Sincerely,

Mary Bonk
Comptroller
Minnesota Democratic Farmer Labor Party