From the office of . . .
DONALD R. PETERS, C.P.A.

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FEC MAIL
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2005 MAY -9 A 11:30

Jennifer Kittman
FEC

Re: CATHY MCMORRIS for CONGRESS
PRIMARY 2004 DEBTS

Cathy's primary was held on 9/14/04. At the end of that day, she had $114,768 in debts (see copy of my primary debt schedule attached) but had only $14,408 of primary cash in the bank (see copy of my 9/14/04 bank reconciliation attached), = net primary debts $100,360.

After the primary — a contested one, for an open seat — money poured in, some designated for the primary net debts + much more for the general election. Even after the November general election, money came in designated for primary 2004 net debts. We still have $11,585 "primary 2004 net debts outstanding" per the FEC definition (but of course we've paid those bills with general election money).

Our FEC reports don't clearly disclose all this because our primary was 9/14/04, but our report cut-off dates were 3 weeks before (8/25/04) and 2 weeks after (9/30/04) the primary election date.

The papers attached should clarify our situation.

We think we've handled it all correctly.

Call, write, or e-mail if you have further questions or comments.

Don Peters

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