

ETEXT ATTACHMENT

11/25/2002 14 : 05

RQ-2 295 12 Day Pre-General Report (10/01/02 - 10/16/02)

Amended to explain the discrepancy between the Itemized Disbursements totals (Schedule B) and the Detailed Summary Page line items 23 & 29.

The following checks were not cashed, and were canceled on 10/09/02.

Since FEC software does not itemize amounts under \$200, the canceled checks are not reflected in the totals on Schedule B.

Line 23 - Canceled check (\$1,000) for David Vitter for Congress

Line 29 - Canceled Check (\$5,000) for Committee to Elect Judge David Gorbaty

FEC software reports the correct totals (including canceled checks) on the Detailed Summary Page.