

ETEXT ATTACHMENT

05/06/2003 23 : 40

These notes pertain to amendment FEC-84184. In response to the FEC request for additional information for our 2002, 30 day post-general report, the following items were addressed in the amendment. The cash beginning balances have been corrected to equal the previous period ending balance. The ending cash balances have also been corrected. The receipt corresponding to the DNC-Victory Fund memo entries was reported on line 12 as Democratic National Committee and noted as Victory Fund. All but three or four address and employer information corrections have been completed and the remaining have been sent letters to request the information. The schedule B, line 22 entry for %5825 involves two disbursements to Ambrosino Meyer totaling \$46,600 that was disbursed from our non-federal account when it should have been disbursed from the federal as joint activity. The \$5825 transfer was the federal portion transfer to correct the error by forcing the same net result. All H4 missing documentation should be corrected. All voter registration and GOTV expenditures were indeed incidental to our overall activity. The last receipt reported from Martin Schreiber for \$1000 was incorrectly entered as his when it should have been his wife Elaine's. Research indicated the check was sent by Elaine and signed by her. This item has been corrected to reflect this change. The last item on categorization is noted for future filings.C

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