



DEMOCRATIC PARTY OF DELAWARE

Richard H. Bayard, Chair

October 11, 2001

Erik W. Koeppen
Reports Analyst
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Federal Election Commission
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Washington, DC 20463

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Reference: 30 Day Post-General Report (10/19/01 - 11/27/01)

Dear Mr. Koeppen:

This letter is in response to your review of our report referenced above and subsequent telephone conversations, which raised questions about certain information and activity within this report.

-Refunds from our Federal account to our Non-Federal account made on October 25, 2000 in the amounts of \$46.20, \$2,662.00, \$154.00, and \$740.99 corrected over transfers of non-federal money discovered in the preparation of a previous report. These refunds were made to pay the expenses correctly on our administrative federal/non-federal split. As prohibited by 11 CFR §102.5, money from our Non-Federal account was not used to finance activity in connection with federal elections in this situation.

-A refund of \$14,700 from our Federal account to our Non-Federal account was made because the anticipated expenditure did not occur. As prohibited by 11 CFR §102.5, money from our Non-Federal account was not used to finance activity in connection with federal elections in this situation.

-A refund of \$86,762 from our Federal account to our Non-Federal account corrected a transfer processed twice in error of same amount and on the same day, shown on Schedule H3, Line 18 (see attached). As prohibited by 11 CFR §102.5, money from our Non-Federal account was not used to finance activity in connection with federal elections in this situation.

If you have questions or require further information, we can be reached at (302) 996-9458.

Sincerely,

Brenda R. Mayrack
Executive Director



Federal Election Commission

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