

Twice; once on 7/24/08 & once on 8/20/08 the bank made an error and transferred funds from Federal to state accounts when I had instructed them to transfer the other way for transfers from non federal account (H3) line 21(a)(ii).

Summary of transfers & my corrections is below:

Donald Frank Treasurer
Sonoma County Democratic Central Committee
PO Box 479
Occidental, CA 95465-0479
Tel/fax (707) 874-9363
Email: trees@sonic.net

Date: 7/24/2008 Amount: \$ 1,456.00
Transferred From: "FED" checking 1st Com. 01 1001 080 7 To: "STATE" checking 1st Com. 01 1001 079 9
by phone: [name] Joanne 636-9016 BANK ERROR

Date: 8/12/2008 Amount: \$ 1,456.00
Transferred From: "STATE" checking 1st Com. 01 1001 079 9 To: "FED" checking 1st Com. 01 1001 080 7
by phone: [name] Joanne 636-9016 to fix BANK ERROR above

Date: 8/12/2008 Amount: \$ 1,456.00
Transferred From: "STATE" checking 1st Com. 01 1001 079 9 To: "FED" checking 1st Com. 01 1001 080 7
by phone: [name] Joanne 636-9016 [72% of Fed. Expenditures]

\$1,456.00 is part of 21(a)(ii) \$5,321.64 on 8/20/08report (1-31/July/08) = \$1,456.00
Transferred from State Ch. to Fed. Ch. 8/12/08.

Date: 8/20/2008 Amount: \$ 3,865.64
Transferred From: Fed. Sav. 1st Com. 01 2000 610 0 To: State Sav. 1st Com. 01 2000 611-8
by phone: [name] Tanya BANK ERROR

Date: 8/29/2008 Amount: \$ 3,865.64
Transferred From: State Sav. 1st Com. 01 2000 611-8 To: Fed. Sav. 1st Com. 01 2000 610 0
by phone: [name] Kim to fix BANK ERROR dated 8/20/2008 above

Date: 8/29/2008 Amount: \$ 3,865.64
Transferred From: State Sav. 1st Com. 01 2000 611-8 To: Fed. Sav. 1st Com. 01 2000 610 0
by phone: [name] Kim [72% of Fed. Expenditures]

21(a)(ii) \$5,321.64 [8/20/08report (1-31/July/08)] - \$1,456.00 [transferred above]
= \$3,865.64 Transferred from State Sav. to Fed. Sav. 8/29/2008.
