

ETEXT ATTACHMENT

09/03/2002 12 : 54

August 10, 2002

Mr. Erik Koeppen - Reports Analyst
Reports Analysis Division-Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Mr. Koeppen,

In reference to the FEC's request for information concerning the Florida Democratic Party's Amended 12-Day Pre-General Report (07/10/01 - 09/26/01), dated 07/24/02, please find as follows:

Item 1. - Totals on Detailed Summary Page appear to be incorrect.

QA. - Amended report now reflects corrects amounts for the calendar ytd totals

Item 2. - Beginning cash balance should equal ending cash balance of previous report

PA. - Amended report now reflects corrects amounts for the calendar ytd totals

Item 3. - Line 7, Column B appear to be incorrect.

PA. - Amended report now reflects corrects amounts for column B Totals

Item 4. - Line 8 appears to be incorrect.

UA. - Amended report now reflects corrects amounts for column B Totals

Item 5. - Missing address, occupation, and employer information

UA. - Amended report reflects corrected information

Item 6. - Memo Schedule A. Clarify whether or not transfer includes donors in excess of \$200 or just

□□ un-itemized contributions

UA. - \$49,145 represents the un-itemized contributions.

Item 7. - Missing transfer for refunds received from allocable expense.

UA. - See missing transfer for Quill refund on Schedule B. I am working with my software vendor to

□□ correctly report transfers on Schedule H4. The report will be amended to reflect the entry on

□□ the correct Schedule once the software has been patched.

PB. - Peoples Bank entry was reported in error. It has been deleted from the schedule.

Item 8. - Schedule H2, Activity Box for A009 not checked

UA. - See Amended H2

Item 9. - Event year-to-date calculations for Administrative/Voter Drive are incorrect.

UA. - See amended H4.

Item 10. - Clarify disbursement description on H4 for Fundraising, NSF, supplies

QA. - See amended Schedule H4.

Item 11. - Missing Purpose information on H4 disbursements

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DA.C See amended Schedule H4.

Item 12. Contribution listed on H4 should be reported on Schedule B.

PA.F See amended Schedule H4 and Schedule B.

U

Item 13. Refunds reported on incorrect line on Schedule A.

PA.F See amended Schedule A.

If you have any questions, please call me at 850-222-3411.

Sincerely,

Lora M. Haggard
Accountant