

ETEXT ATTACHMENT

02/11/2002 14 : 33

6 February 2002

Ms Alice Kang
Federal Elections Commission
999 E Street
Washington, DC 20463

Subject: Mid-Year Report (1/1/01 – 6/30/01)
□ Amended 2/6/2002
□

Dear Ms. Kang:

This letter is in response to your request for additional information regarding the above-mentioned report. An itemization of the questions raised follows:

There is a discrepancy between Line 18 Column A and Line 21 because the transfers made from our non-federal account during this reporting period includes transfers that relate to joint activity expenditures from the previous reporting period. Our transfers were made within the 70-day time period. No impermissible transfers were made, no further disclosure is needed.

Our Schedule H1 does reflect the offices that will appear on the next general election ballot in Georgia. No amendment of our Schedule H1 is needed.

At your request, we have revised the description 'production cost' used on Schedule H4. An amendment that reflects this revision has been filed electronically using a separate file.

The memo item entries on Schedule A line 11(a)(i) were associated with the joint fundraising committee – 'State Party Democratic Victory Fund'. The corresponding transactions were disclosed on Schedule A line 12.

The 'petty cash' payments disclosed on schedule H4 represent many small petty cash expenditures, none of them exceeding \$20. The petty cash expenses include parking fees and copying charges.

Regarding the contribution from the partnership Alston & Bird, we did not disclose the names of the contributing partners because the partner's shares do not exceed the itemization threshold.

Please feel free to telephone me if you have additional questions. I can be reached at 404-885-1998.

Sincerely,

Jon Anderson
Treasurer
Georgia Federal Elections Commission