

ETEXT ATTACHMENT

03/12/2003 20 : 61

Schedule H1 has been amended to show the correct allocation ratio of 22% Federal and 78% Non-Federal.

Schedule B has been amended to clarify the description "Qualifying Fee - Federal Candidate". The federal candidate committees wrote checks to the Georgia Federal Elections Committee as offsets to operating expenditures. The Georgia Committee then paid to the Secretary of State one check covering all federal candidate qualifying fees. The Georgia Committee paid for three candidates qualifying fees as Contribution to Committee Memo. The Secretary's record has been reflected to show these three as Memo entries.

Schedule H2 has been amended to include the date of the JJ02 event as 03/07/02 JJ02.

Payments made to Georgia Crown Distributing and MATSCO were erroneously reported as federal portion of in-kind donations. These were not in-kind donations but 100% federal expenditures. These records have been amended to reflect this change in purpose.

Schedule H4 has been amended to disclose payments to credit cards and identify as memo entries the original vendors paid with the credit card. The original entries did not include a unique identifier to relate the credit card to the vendors.

The H4 has also been amended to show "fundraising consulting fee(s)" as Consulting Fees. This consultant was hired to do general fundraising not associated with any specific event. The contract had a monthly retainer not related to any specific fundraising event.

The report has been amended to show the Georgia Hispanic Cha as Georgia Hisp. Chamber, as the complete name would not fit.

We have had numerous problems with our campaign software, which the vendor has acknowledged. They are currently checking to see if it has a virus or if it is corrupt. As we are all new employees here, we have not had the time to change or even update our software and did not want to take the chance of transferring information from previous reports before we filed amendments. We will continue to work on this problem and make all corrections to any filed reports. We want to make sure all our reports are correct.

Sincerely,

Megan Middleton
Comptroller