

ETEXT ATTACHMENT

02/19/2005 16 : 02

[BeginText]

Anne Marie Brady
Senior Campaign Finance Analyst

RE: Your Letter Dated January 21, 2005

Amended July 2003 Quarterly Report (4/1/03-6/30/03)

Change in Line 20(a) Refunds of Contributions was because contribution returned to Raymond Froehlich of \$250.00 on 4/10/03 did not show up in original on-line report because the election cycle box was left blank. Software doesn't include items in calculations for on-line reports if cycle is left blank. It does include them on my draft copy of the report which is done by dates not election cycle.

This means line 22 (Total Disbursements) is also off by \$250.00.

This change carries over to subsequent reports.

October 2003 Quarterly Report

Change in line 20(a) from original on-line report is carry over from July 2003 amendment (Return of contribution to Raymond Froehlich of \$250.00 on 4/10/03)

Year End 2003

Change in line 20(a) from original on-line report is carry over from July 2003 amendment (Return of contribution to Raymond Froehlich of \$250.00 on 4/10/03)

April 2004 Quarterly Report

Change in line 20(a) from original on-line report is carry over from July 2003 amendment (Return of contribution to Raymond Froehlich of \$250.00 on 4/10/03)

Changes in line 17 (Operating Expenditures) and line 21 (Other Disbursements) is caused by transfer of funds to Democratic Congressional Campaign Committee of \$25,000.00 on 3/29/04 being originally reported as an operating expenditure instead of other disbursement. This was changed in the amendment to the April 2004 quarterly report.

Total disbursements (line 22) is only off by the \$250.00 return of contribution to Raymond Froehlich which was included in the July 2003 amended report but not the original reports.

July 2004 Quarterly Report

Change in line 20(a) from original on-line report is carry over from July 2003 amendment. (Raymond Froehlich return of contribution of \$250.00 on 4/10/03.)

Changes in line 17 (operating expenditures) and line 21 (other disbursements) caused by transfers of funds to DCCC (\$25,000 on 3/29/04 on April 2004 report and \$70,000.00 on 6/1/04) coded as operating expenditures instead of other disbursements.

Total disbursements (line 22) changed by only \$250.00 from original July 2003 on-line report (Raymond Froehlich returned contribution.)

12 Day Pre-primary 2004 Report

Change in line 20(a) was carry over from July 2003 amendment (Raymond Froehlich return of contribution of \$250.00 on 4/10/03)