

ETEXT ATTACHMENT

09/07/2002 17 : 34

This submission is in response to a request for additional information concerning the Committee's 12-Day Pre-Special Report covering the period from July 1 - August 22, 2001.

Earmarked contributions received at the end of one reporting period and forwarded to authorized candidates at the beginning of the subsequent reporting period are itemized as a receipt on Schedule A, Line 11(a) on the report which includes the date the contribution was received and as a disbursement on Schedule B, Line 23 on the report which includes the date the contribution was forwarded to the authorized candidate. The earmarked contributions noted in the Commission's letter as omitted from the 12-Day Pre-Special report were forwarded within the 10 day period but after the close of the reporting period on August 22 and are reported on the Year-End report.

The Committee uses the FEC's FECFile4 electronic filing software to report electronically and is amending the Year-end Report to itemize earmarked contributions that were automatically categorized by the program 'unitemized.'