

PART 2:

September 2004

The Levin schedule is now corrected and reflects a transfer from the Levin account to the Federal account in the amount of \$19,362. This is correctly reflected on Schedule H5. Additionally of note, this increases the receipts by \$19,362 - as well as the cash on hand at the close of the reporting period. The subsequent monthly amendments will reflect these changes.

Please be advised that the original report reflected a disbursement from the Federal account to the Nonfederal account in the amount of \$6000 on 9/15/4, this was actually a transfer from our Levin account to our Nonfederal account. This has been corrected and is reflected on Schedule L-B. Additionally, please note the ending cash on hand has now increased by that \$6000.

This increases the previously reported cash on hand by a total of \$25,362 (increase by the transfer in of \$19,362 / increase by removal of the erroneously reported disbursement from the Federal account in the amount of \$6000).

These current changes affect the currently reported cash on hand, as well as the line totals on the summary pages. These changes will be carried forward to the subsequent monthly amendments currently being filed for this audit.

PreGeneral Report 2004:

Please be advised that this report now reflects the memo entries that meet the aggregate annual total for itemization these are now tied to the Schedule B, petty cash disbursement entry for 10/4/4.

Additionally, the Levin schedule has been corrected to reflect the disbursements originally reported as Federal for Voter registration. These disbursements were actually directly from the Levin account. The total amount of these disbursements equals \$612. Therefore the ending federal cash on hand has been increased by \$612. Please note that corrective transfer was made and is reflected on PostGeneral report a transfer from the Federal account to the Levin account was made to correct this. (\$392.40 on 11/8/4)

These current changes affect the currently reported cash on hand, as well as the line totals on the summary pages. These changes will be carried forward to the subsequent monthly amendments currently being filed for this audit

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