ETEXT ATTACHMENT

04/29/2003 10 : 33

April 29, 2003

Ms. Antoinette Kitchen
Senior Campaign Finance Analyst
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

Re: RFAI - 30 Day Post-General Report - C00235655

Dear Ms. Kitchen:

In response to your request of April 16, 2003, enclosed please find a copy of our request to the Terrell for Senate Committee for a refund of $10,000. Once we receive the refund from the Terrell for Senate Committee, we will provide to you a copy of their check, and we will disclose the receipt on Schedule A supporting Line 16.

Please advise if additional information is required. Thanks for your consideration in this matter.

Sincerely,

Larry J. Steinberg
Treasurer

Enclosure

April 29, 2003