ETEXT ATTACHMENT

07/03/2002 13 : 43

RE: Ohio Republican Party C00162339 for year end 2001 report (7/10/01-12/31/01) ltr dtd 6-13-02

Although our campaign finance software is still corrupted (Aristotle is currently rebuilding it) I can answer some of your questions although I am currently unable to send you the amended report.

1) $63,027.50 for the Ohio Republican Party is our Public Funds Tax-Checkoff money which is considered federal hard dollars but is also reported and audited by our Sec of State each year. This should post on line#17 but I have no way of forcing that within Aristotle. This also covers the question you raised regarding funds reported on Line 11c . Since these committees do not have federal accounts and do noy want to be required to file with the FEC they give us thier Public Funds Tax Check-Off checks as contributions. Once again I cannot control how Aristotle reports this. You will find that for 2002 they are reported correctly since FECfile allows me to choose the line# I need to post to.

2) I do not know which payment on my Sch B you are questioning. Could you please advise which disburseement you are questioning.

3) Since we usually do not allocate as much as we are allowed I have not previously transferred back to the non-federal account. I will transfer back the non-federal portion for Ikon Solutions and the US Postmaster and will reflect same on my 2nd quarter report due 7-15-02.

4) Seems that Aristotle was not providing the H3 previously. I know that has been corrected and when I am able to send you my efiling it should be included.

5) The Schedule D problem will have been resolved when I file. I found out that there was some special data entry needed to properly reflect A/P this has been corrected but I cannot currently print the report.

6) Loan payments to Hobson, Oxley, Dewine, Pryce and Portman should be correctly reported when I am able to file.

7) Credit card memo entries should be shown on the report I understand they are posted within the report in odd places. They do not match the payments because we are only paying portions of the amount due.

I will file the amended report as soon as humanly possible.