ETEXT ATTACHMENT

02/24/2003 16 : 47

Ohio Republican Party C00162339 October Quarterly 2002 (7/1/02-9/30/02)

1) Schedule A discloses an excessive contribution. As of February 24, 2003 we have refunded the contributor the excess amount of $1500.00

2) Schedule A discloses a contribution from an unregistered committee. The contribution from the Citizens for Householder committee in the amount of $5000 was deposited to our federal account in error. We were notified by the committee and were authorized to reattribute the contribution to our non-federal account. This was done on February 18, 2003.

3) Line 15 reflects payments recd from both candidate committees and county parties for the actual cost of healthcare. With the high costs of health insurance we as a large party are able to obtain the coverage at a more reasonable cost. We then bill these candidate committees and county parties for the cost of thier coverage. Line 15 reflects the reimbursement of these costs.

4) I have moved transactions posted to Line 29 in error and posted them to Line 21B.

5) $70,100 was the allowable allocation for our absentee ballots. I had indicated it was for the Franklin Cnty slate card by mistake. This included $8000 CP Reibel for printing, US Postmaster $57091.09 and $7178.00 to Franklin Cnty Republican Party for postage. These absentee ballots were then prepared and sent out by volunteers thereby following the rules for exempt activity. The allocation was 97% non federal and 3% federal since there was one federal candidate on the ballot.

6) Please be advised that all memo entries on this report reflect credit card transactions. I was not aware at the time this report was filed that I could connect credit card transactions to the applicable credit card payment. I have done everything within my power to locate vendor addresses for these credit card entries. I have looked at receipts, attempted to locate businesses on line, I have exhausted all best efforts for credit card transactions.

7) As for joint fundriaing transfer being shown on separate Schedule A supporting Line 12. FECFile does not give me (that I am aware of) the ability to make a seperate Schedule A Line 12. I can only post to Line 12 and the program itself puts them on the same page.

8) You referenced Line 23 for in kind contributions to federal candidates or committees be disclosed on a seperate page. Once again, I am not aware that FECfile has the ability to put these entries on a seperate page.

I hope this answers your questions. I know you will advise me if it doesn't

Terri Matthews
Controller