

ETEXT ATTACHMENT

03/19/2003 11 : 52

This submission is in response to the Commission's letter of March 5, 2003 regarding the committee's October Quarterly report.

- 1) Non-Federal New Jersey is a bank account of the committee and not a donor.
- 2) The discrepancy on credit card payments to credit card memo entries is due to the fact that the committee had paid previous debts owed on the credit card during the reporting period in addition to the payment for expenses incurred during the reporting period.
- 3) The in-kind contributions disclosed as a general election expenditures that you have questioned were for travel costs. The date shown on the report were the date of the purchase of the travel. However, the travel itself did not occur until after the primary. Accordingly, the expenses were appropriately disclosed as general election expenditures.