ETEXT ATTACHMENT

06/24/2002 15 : 01

RE: FEC-16848 ltr dtd 6/6/02 and 5/15/02

1) GMAC refunded us the security deposit on the Chairmans auto lease. We generally don't exceed our available allocation amount therefor I did not transfer the % of allocation back to our state account. I have transferred the non-federal amount of this refund to our non-federal account and will show it on our next report due 7-15-02.

2) As far as both Aristotle and I can see you should have received an H3. Please advise us otherwise if one does not appear with this amendment.

3) I am mailing the excel spreadsheet that I used in 2001 to track my allocable expenses. I hope this helps to answer any questions you may have about our transfers from our non-federal account.

4) As far as Aristotle and I can see our credit card memo entries are shown on our report REGARDLESS of amount. All address information has been provided through our best efforts.

5) Hobson for Congress and Pryce for Congress disbursements were not intended to be included with this report and have been entered correctly.

I apologize for how long it has taken for me to respond to this audit letter. I have continued to have problems with the Aristotle software which were finally resolved Friday, June 21st in the evening. I am now having problems filing the report electronically and I have requested Aristotle to attempt to file it on my behalf. I have called the FEC tech line but have not received a return call.

Terri Matthews