ETEXT ATTACHMENT

06/12/2003 14 : 48

Ohio Republican Party C00162339

Audit letter dtd 6-4-03 (10/1/02-10/16/02)

1) Absentee Ballot Program disbursements. These have been coded correctly now and the ytd does reflect the total for this activity. The H2 has been corrected to show correct allocation ratio 97% non federal and 3% federal.

2) Above should correct the ytd questions posed.

3) The beginning cash has been corrected and the ending balance on hand is accurate.

4) All debts should be correctly reported.

Submitted: Terri Matthews