ETEXT ATTACHMENT

02/10/2003 17 : 35

Ohio Republican State Central & Executive Committee C00162339 (1/1/02-3/31/02)

1) Schedule A supporting Line 15-Please be advised that these reimbursements represent health insurance paid by the party and then reimbursed by the federal candidate committe. This is the actual cost. The disbursement for these health insurance premiums are shown on Line 29.

2) Schedule A $2227.50 from the Ohio Republican Party. I have corrected this name. These are Public Funds paid to us by the State of Ohio.

3) Additional description for credit card memo entries. I have added 'see credit card memo entries' ALL memo entries are for credit cards. I was not aware at the time how you can link each payment with the corresponding credit card disbursements. I have done that on all following reports. Since I had already entered each transaction as a separate memo entry I'm afraid that I would not be able to re-enter each credit card transaction and delete each memo entry correctly. Please be advised that ALL memo entries on this report are for the credit cards.

4) I have done everything possible to disclose addresses for all credit card vendors including from receipts and from AOL Yellow Pages.

5) I needed to enter each and every debt owed by the committee because I was starting a new report file. It is easier for me to enter each invoice so that I can properly apply each debt payment.

6)I have correctly entered OCE and corrected Whitney Page debts. Feather Larson should not have been reported in the past, it is a telemarketing service which has not brought us in any funds.

7) I have entered a "memo" loan for New Century Project. I hope this clears the question on that debt. It is a loan that we recd in 2000. I had tried previously to enter it but it increased our debt amount.

8) I have moved all transactions previously shown on Line 29 to Line 21.

Thank you for your clarification and help in getting this amendment done.

Terri Matthews-Controller