

ETEXT ATTACHMENT

09/13/2002 14 : 64

September 13, 2002

Re: April Quarterly Report (1/1/02 - 3/31/02)

Please note the following regarding the issue you raised concerning Schedule B supporting line 21 (b):

The \$306 payment made to the Local 14 Welfare Fund represents the Local 14 PAC Funds pro-rata portion of the accounting fees for Plumbers Local 14 and its affiliated Benefits Funds. Accordingly, we believe that it is reported properly on Schedule B.

The second issue regarding the excess contributions to Pasorell for Congress. A refund letter was sent to Pasorell for Congress for a refund. A copy of this letter was forward to your office. 1 refund check was received from Pasorell for Congress was issued to Plumbers Local 14 PAC Fund on July 22, 2002 for the amount \$1,200.

I trust the enclosed information and above explanations satisfies the matters you have raised. If you have any questions or require any further information, please so advise.