

ETEXT ATTACHMENT

05/30/2002 10 : 36

Ms. Colleen Manning
Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC

Dear Ms. Manning:

Thank you for bringing to our attention some errors on our Mid-Year Report (1/1/01-6/30/01) report to the Federal Election Commission. I would like to take this opportunity to inform you of our efforts to correct errors and/or clarify past mistakes:

Item 1, Schedule D Outstanding Balances

Problem corrected.

Item 2, Schedule D beginning balance for Heller Financial

Problem stems from ending balance of previous report, which should have reflected a \$0.00 balance, instead of \$1090.18. On that report (Year-End Report 11/28/01-12/31/00), we a bill from Heller Financial twice when tabulating the amount of debt incurred during the period. Our balances with Heller Financial should have been:

\$1090.18 Beginning Balance

\$1090.18 Incurred During Period

\$2180.36 Payment During Period \$2180.36

\$0.00 Amount Outstanding

Item 3, Ballot Composition Ratio

As evidenced by our recent April 15 Quarterly Report, the Massachusetts Republican Party has updated its ballot composition ratio to reflect your suggested change. It does not appear that changing this ratio triggers any adjustments to our past transfers from our non-federal account that were done for the purposes of allocating joint activity.

Item 4, Line 18 not agreeing with Schedule H3

The total amount transferred, as seen at the end of Schedule H3 does equal the amount listed on line 18 of the Detailed Summary Page. The problem to which you refer arises.

Line 18 of Detailed Summary Page 36,664.92

Schedule H3 total transfers 36,664.92

On individual pages when transfers occurred, program aggregated all transfers that occurred on the same day in the "Total Amount Transferred" field.

Item 4

Program failed to aggregate event totals for Administrative costs & for fundraising event.

○○○○○○Sincerely,

UUUUUUJonathan R. Fletcher

UUUUUUExecutive Director

