ETEXT ATTACHMENT

02/21/2003 16 : 12

Ohio Republican State Central & Executive Committee C00162339 4/1/02-6/30/02)

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 committee. This is the actual cost. The disbursement for these health insurance premiums are shown on Line 21 a.

2) Schedule A $64,945.50 from the Ohio Republican Party-I have corrected this name. these are Public Funds paid to us by the state of Ohio.

3) All memo entries for M21a are for credit card transactions. I have learned to split each payment with the credit card transactions but did not know how when I filed this report. Since there are so many entries and I have limited time and I don't want to risk screwing up the report I will just state that all memo entries supporting line 21a reflect payments made from Huntington National Bank Credit Card and/or Fifth Third Bank Credit Card.

4) I have done everything possible to verify vendor name and addresses for all credit card transactions. We have six credit cards none of which belongs to me, I have made it clear to everyone that they need to bring me receipts but many times vendors do not have any address or phone numbers on thier receipts.

5) Please be advised that we carry outstanding balances on our credit cards which require me to make a payment even if we have not used the card during that month. I have never been required previously to reflect those balances only the transactions incurred. Starting with my first report in 2003 I will start disclosing these balances with the rest of my vendor debt.

6) I did correct transaction to Majority Strategies line 21a. I'm assuming you mean if it is primary or general expenditure.

7) I have moved transactions from Line 29 to Line 21b. I have always posted these transactions to Line 29 in the past but I will post to 21b from now on.

8) I think this should also answer the question raised about the ytd calculations for these same costs.

9) I have also changed the H3 transfer from my non federal account in the amount of $3926.84 to admin/voter drive. This would be for the Montgomery Cnty portion of the slate card that we did which would be 100% non-federal. Although we can transfer the entire amount for the Montgomery portion which would be $12696.46 we will leave the amount transferred in as is. I'm sorry, it was very hectic here and I was attempting to accurately disclose this transaction but seemed to have gotten it very confused.

10) Please be advised that I have corrected all entries posted to H4 for Turner Jt Event. These were start up costs incurred for the Turner Joint Event. They have been posted to Line 21B. These costs were reimbursed by the Joint Fundraising Committee 9-30-02.