ETEXT ATTACHMENT

01/08/2002 16 : 57

RE: FEC-15185 (1/1/2001-5/30/2001)

Response to your letter dated 12-26-01

1) Schedule B regarding designated contribution to Virginia election. I had indicated that this contribution was for the primary in error, this has been changed to general on the amended report.

2) Please clarify reimbursements are usual, normal charge. Reimbursments are for health insurance that the State Party carries due to plan costs. Various counties or committees then reimburse us for the exact amount. Other reimbursements are usual, customary cost for postage, office space, data files, etc. that we bill for what it costs us and are reimbursed for same.

3) Schedule A discloses a receipt of $58,232.75 from the Ohio Republican Party, please clarify. This is our Public Funds Tax Check-Off money. I have notated same on the Schedule A

4) Beginning cash balance is incorrect. Please see amended report