Ohio Republican Party

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 11 11 59 AM '97

Robert T. Bennett
Chairman

Martha C. Moore
Vice-Chairman

Federal Election Commission
999 "E" Street NW
Washington, DC 20463
Attn: Melissa Hurd, Reports Analyst

June 6, 1997

RE: 1996 Reports

Dear Ms. Hurd:

This letter is in response to your letter dated May 21, 1997 in which you raised the question as to the "Calendar Year-To-Date" totals from our 1996 reports. Thank you for your concern, given that we were inundated with corrections from all of our 1996 reports twice in lump amounts we were addressing the errors and did not notice that we had failed to correct the "Year-To-Date" amounts. We have since corrected those amounts throughout 1996 and have enclosed new Form 3x page 1 and 2 for the entire year.

Also, we noticed that the loan the Ohio Republican Party had taken out in the amount of $15,000 was incorrectly disclosed on line 9 rather than line 10 of our year end report, this has also been corrected and is accurately reflected on our year end Form 3x.

Should you have any further questions or concerns, please do not hesitate to contact us.

Sincerely,

Terri Matthews

Terri Matthews
Controller

211 S. Fifth Street, Columbus, Ohio 43215 • (614) 228-2481 • Fax (614) 228-1093

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 11 11 59 AM '97

1. NAME OF COMMITTEE (in full)

OHIO REPUBLICAN STATE & CENTRAL EXEC COMM

ADDRESS (number and street) [ ] Check if different than previously reported

211 S. FIFTH STREET

CITY, STATE and ZIP CODE

COLUMBUS, OH 43215

2. FEC IDENTIFICATION NUMBER

C00016233 9

3. [ ] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report

[ ] July 15 Quarterly Report

[ ] October 15 Quarterly Report

[X] January 31 Year End Report

[ ] July 31 Mid Year Report (Non-election Year Only)

[ ] Termination Report

Monthly Report Due On:

[ ] February 20 [ ] June 20 [ ] October 20
[ ] March 20 [ ] July 20 [ ] November 20
[ ] April 20 [ ] August 20 [ ] December 20
[ ] May 20 [ ] September 20 [ ] January 31

[ ] Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

[ ] Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? [X] YES [ ] NO

SUMMARY 5. Covering Period 11-26-96 through 12-31-96	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 96		$ 10644.65
(b) Cash on Hand at Beginning of Reporting Period	$ 69151.47	
(c) Total Receipts (from line 19)	$ 317326.17	$ 8371854.76
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 386477.64	$ 8382499.41
7. Total Disbursements (from Line 30)	$ 319520.03	$ 8315541.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 66957.61	$ 66957.61
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 11650.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 93786.79	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
JACK C. HUNTER

Signature of Treasurer

Date
06-06-97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: OHIO REPUBLICAN STATE & CENTRAL EXEC COMM

REPORT COVERING PERIOD FROM: 11-26-96 TO: 12-31-96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	18092.97	906362.47
ii. Unitemized	79681.27	1495660.28
iii. Total (add i and ii) ▶	97774.24	2402022.75
b. Political Party Committees	-0-.	149181.70
c. Other Political Committees (such as PACs)	1100.00	51737.66
d. Total Contributions (add a iii, b and c) ▶	98874.24	2602942.11
12. Transfers From Affiliated/Other Party Committees	86.24	1662666.95
13. All Loans Received	15000.00	15000.00
14. Loan Repayments Received	-0-.	-0-.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	69417.02	169822.06
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-.	-0-.
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-.	-0-.
18. Transfers from Nonfederal Account for Joint Activity	133946.67	3921423.64
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	317326.17	8371854.76
20. Total Federal Receipts (subtract line 18 from line 19) ▶	183377.50	4450431.12
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	65974.77	2061665.47
ii. Non-Federal Share	133948.61	3991881.49
b. Other Federal Operating Expenditures	118596.65	2155649.16
c. Total Operating Expenditures (Add a i, a ii, and b) ▶	318520.03	8209196.12
22. Transfers to Affiliated/Other Party Committees	-0-.	-0-.
23. Contributions to Federal Candidates/Committees and Other Political Committees	1000.00	105882.78
24. Independent Expenditures (use Schedule E)	-0-.	-0-.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F)	-0-.	-0-.
26. Loan Repayments Made	-0-.	-0-.
27. Loans Made	-0-.	-0-.
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	-0-.	26.00
b. Political Party Committees	-0-.	436.90
c. Other Political Committees (such as PACs)	-0-.	-0-.
d. Total Contribution Refunds (Add a, b and c) ▶	-0-.	462.90
29. Other Disbursements	-0-.	-0-.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	319520.03	8315541.80
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	185571.42	4323660.31
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	98874.24	2602942.11
33. Total Contribution Refunds (from line 28d)	-0-.	462.90
34. Net Contributions (other than loans)(subtract line 33 from 32)	98874.24	2602479.21
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	184571.42	4217314.63
36. Offsets to Operating Expenditures (from line 15)	69417.02	169822.06
37. Net Operating Expenditures (subtract line 36 from 35) ▶	115154.40	4047492.57

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☑	First Class Mail	POSTMARKED 6-7-97
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SKS — PREPARER

6-11-97 — DATE PREPARED

FEC FORM 70-2 (12/92)