ETEXT ATTACHMENT

12/30/2003 13 : 30

Ohio Republican Party C00162339
(June 2003)

1) Please be advised that I have added the memo contributions regarding the Joint Fundraising Committee. These are shown on both the May 2003 and June 2003 reports. This fundraising event was cancelled and the joint committee refunded all contributions.

2) Re-Allocation of several contributions were done when the FEC brought to my attention that there were over contributions. These entries were made with the permission of the participating contributors and the over contribution amount was reallocated to our non federal account with permissable funds.

3) Disbursements for "contributor/donor fundraising calls" are expenses paid by the party to solicit funds FOR the party. These funds are used to pay operating expenses incurred by the state party. These disbursement to not support or oppose any candidate.

4) I have corrected the payroll to line 30 for our finance director which is the only person who currently works more than 25% on federal election activity.

5) Corrections on previous amendments for contributions were because at the time the report was originally filed we were having a great deal of problems with our contributor database. The database is now secure and the reports generated which are uploaded into FEC file are now correct.

Should you have any further questions please contact us.

Sincerely,
Terri Matthews-Controller