ETEXT ATTACHMENT

10/12/2005 14 : 52

Ohio Republican Party State and Central Executive Committee C00162339
(4/1/05-4/30/05)

This letter is in response to your letter dated 9-30-05.

1) Schedule A Line 17
The receipts from the State of Ohio represent our share of public tax check off funds. These are considered federal funds and are disclosed on the correct line.

2) H4 for political consulting
This is for our Minority Outreach consultant. She works to educate the minority population about the Republican Party. She does not spend 25% or more of her time on Federal Election Activity.

3) Schedule H4 Chairman expenses
These disbursements are a part of the Chairmans compensation package. The Chairman does not spend 25% or more of his time on Federal Election Activity he works with 88 local county parties. We have added additonal text to his disbursements to explain that he does not particpate in Federal Election Activity and these disbursements are part of his compensation package. We are well aware of the 25% or more Federal election activity rule.

4) Better descibing itemized disbursements
I have better described the disbursement to Samuel Franklin this disbursement was for mugs as recognition for donating to the Ohio Republican Party general operating funds. He is also the original vendor for the disbursement as he makes the mugs.

5) Schedule H4 reimbursements
I have added memo entries for the expense disbursements made during this time frame.

6) H4 memo entries
Both of your next two questions are in regards to the same question. Previous to today we had only filed memo entries for credit cards. Those memo entries were posted the day the charge was incurred although the payment was not made until the following month. This did not qualify as a debt because it was not 30 days from the time of the charge to the time the debt was paid. You will see the memo entries one month and the payment the next month.

Should you have any further questions or concerns please contact me.

Sincerely,
Terri Matthews-Controller