24038423297

ETEXT ATTACHMENT

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2004 JUN -7 A 9:12

Ohio Republican Party C00162339
April 2004 Monthly Report

Schedule A discloses a contribution which looks to exceed contribution limits.
a) We deposited funds from Lucas County Republican Party in error to our federal account. We reattributed the $3000.00 to our non-federal account on 5-31-04. This transaction will show on our May monthly report. I will send a hard copy of the check through the mail.

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

Sincerely,
Terri Matthews-Controller

24038423298

OHIO REPUBLICAN PARTY
EB CANDIDATE FUND
211 S. FIFTH STREET
COLUMBUS, OHIO 43215
A MULTICANDIDATE COMMITTEE

THE FIFTH THIRD BANK OF COLUMBUS
COLUMBUS, OHIO

0001268

5/31/2004

PAY TO THE ORDER OF STATE ACCOUNT ACCT#759-21007 $ **3,000.00

Three Thousand and 00/100********** DOLLARS

STATE ACCOUNT ACCT#759-21007

MEMO

⑈001268⑈ ⑆044002161⑆ 759-32208⑈

OHIO REPUBLICAN PARTY-EB CANDIDATE FUND

STATE ACCOUNT ACCT#759-21007 5/31/2004 0001268
1010 ‖ State Acct (5th/3r REATTRIBUTE LUCAS COUNTY 3,000.00
3-23-04 DEPOSIT

EB Federal Es 3,000.00

24038423299

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐ Hand Delivered	Date of Receipt
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☐ No Postmark	
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JMD PREPARER	6-7-04 DATE PREPARED

(5/2004)