ETEXT ATTACHMENT

06/17/2003 17 : 39

OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

C00162339 AMENDMENT FOR (10-17-02-11-25-02) 30 DAY POST-GENERAL REPORT

I AM SENDING THIS MISC. REPORT TO DISCLOSE SOME OF THE AUDIT QUESTIONS PRESENTED TO ME. I AM CURRENTLY UN THE REPORT TO YOU DUE TO PROGRAM ERRORS THAT WILL NOT ALLOW ME TO UPLOAD THE REPORT. I WILL CONTACT TE OW.

I HAVE VERIFIED AND CORRECTED THE FOLLOWING:

1) FLORIDA REPUBLICAN PARTY-I HAVE ADDED THE ADDRESS AND CORRECTLY CODED THE MONEY AS A TRANSFER IN. I AM COPY OF THE WIRE RECEIPT SHOWING THE FUNDS COMING INTO OUR ACCOUNT FROM THE FLORIDA REPUBLICAN PARTY.

2) YOU HAVE INDICATED TAHT WE RECD FUNDS FROM A NON-FEDERAL COMMITTEE (CARNES FOR OHIO COMMITTEE) OUR ARE MUCH STRONGER THAN WHAT IS REQUIRED BY THE FEC. WE HAVE VERIFIED WITH EACH CONTRIBUTOR AND HAVE VE HAVE GIVEN US UNLAWFUL FUNDS.

3) HURON COUNTY REPUBLICAN PARTY 10-25-2002 $700.00 REPRESETS A DEPOSIT OF THIER PUBLIC FUND TAX CHECK-OFF M THEY ARE NOT REGISTERED WITH THE FEC THEY GIVE US THESE FUNDS. I HAVE VERIFIED THAT THIS AMOUNT IS CODED TO INCOME LINE.

4) BOTH LAWRENCE COUNTY AND COLUMBIANA COUNTY REPUBLICAN PARTIES OVER CONTRIBUTED THE $1000 THEY ARE LI REQUESTED AND RECEIVED AUTHORIZATION TO REATTRIBUTE THE EXCESS AMOUNTS TO OUR NON-FEDERAL ACCOUNT. LE OF THE CHECKS ARE BEING SENT TO YOU FOR SAME.

5) HOBSON FOR CONGRESS AND BOB NEY FOR CONGRESS WERE REPORTED INCORRECTLY AS CONTRIBUTIONS RECEIVED FROM AFFILIATED COMMITTEES AND HAVE BEEN CHANGED TO REFLECT THIS.

6) OH APARTMENT OWNERS PAC HAS ALSO BEEN REATTRIBUTED TO OUR NON-FEDERAL ACCOUNT $1000.00 CHECK AND LE YOU.

7) TALENT FOR SENATE COMMITTEE WAS A CONTRIBUTION TOWARD GENERAL ELECTION. I HAVE CHANGED BOTH THIS RE QTR REPORT TO REFLECT THE CORRECT DESIGNATIONS.

8) I HAVE REVIEWED AND MADE ADJUSTMENTS AS NEEDED TO OUR ACCOUNTS PAYABLE. THIS REQUIRES AMENDMENTS TO WHICH I AM ALSO HAVING PROBLEMS UPLOADING TO YOU.

I HAVE A FEW OTHER ISSUES RAISED BY THE FEC THAT I AM STILL REVIEWING BUT I WANTED TO GET THE ABOVE INFORMA AS QUICKLY AS POSSIBLE. I HOPE TO FOLLOW UP WITH THE AMENDED REPORTS TOMORROW AFTER WORKING WITH FEC

TERRI MATTHEWS-CONTROLLER (614) 228-2481