ETEXT ATTACHMENT

01/17/2006 14 : 12

Ohio Republican Party State Central & Executive Committee
C00162339 (8/1/05-8/31/05)

Please be advised of the following responses to the questions you raised.

1) Schedule B regarding reimbursements to individuals $200 aggregate.
I have added a memo entry for the broadband line disbursement but the other reimbursement did not need to be itemized as a memo entry because the vendors did not fall under the $200 aggregate total threshold.

2) Schedule B reimbursement to individuals for apparent travel.
There is no need for itemization because the reimbursement to staff was for many small amounts to various vendors and the staff personnel for mileage or parking while on the road and does not fall under the $200 aggregate threshold.

3) Schedule B credit card memo entries.
Previously I had amended reports to show credit card memo entries based on the date they were charged when the payment was shown on the next report. We have changed our procedures and now show memo entries on the same report as the credit card payment to make it easier for auditing purposes.

4) Schedule H4 for Chairmans housing and expense allowances and the Vice Chairmans expense allowance,
I have added memo text to these disbursements. These payments are considered to be a part of thier employment package and is considered by us to be a payroll cost.

5) Schedule H4 credit card memo entries.
Once again I was posting credit card memo entries based on the date incurred while the payment was shown on the next report. As stated we have changed our procedures in this area.

Sincerely
Terri Matthews
Controller