ETEXT ATTACHMENT

12/30/2003 14 : 34

Ohio Republican Party C00162339
(August 2003)

1) Disbursements for line 21 (b) disclosing payments for "donor fundraising telemarket" . These disbursements are only for the purpose of raising operating dollars for the state party.

2) Transfers to non federal account. For the year ended 12-31-03 we determined that the only person on staff involved more than 25% of her time on federal election activity is our finance director. Consequently, her entire payroll is paid with federal funds. The remainder of the staff is paid with non-federal funds and accordingly, payment to the remainder of the staff is not allocated between federal and non-federal funds. Therefore your inquiry does not involve an improper transfer for allocable expenses but, instead, is a transfer to cover the payroll for the remainder of the staff as permitted under FEC rulings.

3) 30(b) I have corrected the disbursements for our finance director and posted her payroll to line 30(b).

4) The $12,616.15 shown on schedule H4 is an allocable expense. This payroll does not reflect any personnel which would spend 25% or more on federal activity and is therefore permissable under FEC code.

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

Sincerely,
Terri Matthews-Controller