Ohio Republican Party

www.ohiogop.org

Robert T. Bennett
Chairman

Martha C. Moore
Vice-Chairman

RECEIVED
FEC MAIL ROOM

2001 JUL 16 A 11:04

Federal Election Commission
999 "E" Street NW
Washington, DC 20463
Attn: Thomas Maxwell, III

July 10, 2001

RE: Ohio Republican State and Central Executive Committee
Amended Post General 2000 Report (10/19/00-11/27/00)

Dear Mr. Maxwell:

Because of additional changes made to our Amended October 2000 Quarterly Report Schedule H4's, please find updated Schedule H4's and Summary pages for the above referenced reporting period.

Should you have any further questions or concerns, please don't hesitate to contact me.

Sincerely,
Terri Matthews
Terri Matthews
Controller

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 JUL 16 A 11:04

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

ADDRESS (number and street) [ ] Check if different than previously reported
211 S FIFTH STREET

CITY, STATE and ZIP CODE
COLUMBUS, OH 43215

2. FEC IDENTIFICATION NUMBER
C00162339

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[ ] October 15 Quarterly Report
[ ] January 31 Year End Report
[ ] July 31 Mid Year Report (Non-election Year Only)
[ ] Termination Report

Monthly Report Due On:
[ ] February 20 [ ] June 20 [ ] October 20
[ ] March 20 [ ] July 20 [ ] November 20
[ ] April 20 [ ] August 20 [ ] December 20
[ ] May 20 [ ] September 20 [ ] January 31

[ ] Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____.

[X] Thirtieth day report following the General Election on 11 7 00 in the State of OHIO.

(b) Is this Report an Amendment? [X] YES [ ] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10-19-00 through 11-27-00		
6. (a) Cash on Hand January 1, 19		$363912.17
(b) Cash on Hand at Beginning of Reporting Period	$1416423.74	
(c) Total Receipts (from line 19)	$2010574.77	$13258672.34
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$3426998.51	$13622584.51
7. Total Disbursements (from Line 30)	$2905475.42	$13101061.42
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$521523.09	$521523.09
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$394627.12	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
SARAH M. BROWN

Signature of Treasurer: Sarah M. Brown

Date: 7-10-01

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE(IN REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

REPORT COVERING PERIOD FROM: 10-19-00 TO: 11-27-00

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	70341.25	1710175.50
ii. Unitemized	104542.21	1135207.58
iii. Total (add i and ii)	174883.46	2845383.08
b. Political Party Committees	10216.08	38705.52
c. Other Political Committees (such as PACs)	0	34000.00
d. Total Contributions (add a iii, b and c)	185099.54	2918088.60
12. Transfers From Affiliated/Other Party Committees	425472.08	3494613.75
13. All Loans Received	57500.00	57500.00
14. Loan Repayments Received	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	40258.41
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17. Other Federal Receipts (Dividends, Interest, etc.)	0	136287.07
18. Transfers from Nonfederal Account for Joint Activity	1342503.15	6661192.51
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	2010574.77	13258672.34
20. Total Federal Receipts (subtract line 18 from line 19)	668071.62	6597479.83
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	1082696.91	5031099.86
ii. Non-Federal Share	1435202.62	6619946.99
b. Other Federal Operating Expenditures	257575.89	1091141.67
c. Total Operating Expenditures (Add a i, a ii, and b)	2775475.42	12821708.52
22. Transfers to Affiliated/Other Party Committees	100000.00	132000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	30000.00	53500.00
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F)	0	0
26. Loan Repayments Made	0	0
27. Loans Made	0	0
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0	0
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contribution Refunds (Add a, b and c)	0	0
29. Other Disbursements	0	93852.90
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	2905475.42	13101061.42
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	1470272.80	6401594.43
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	185099.54	2918088.60
33. Total Contribution Refunds (from line 28d)	0	0
34. Net Contributions (other than loans)(subtract line 33 from 32)	185099.54	2918088.60
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	1340272.80	6122241.53
36. Offsets to Operating Expenditures (from line 15)	0	40258.41
37. Net Operating Expenditures (subtract line 36 from 35)	1340272.80	6081983.12

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GARY ABERNATHY % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	6925.46 1847.98 3229.50 1847.98	2977.95 794.63 1388.69 794.63	3947.51 1053.35 1840.82 1053.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8194249.66 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT T. BENNETT % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-15-00	9722.28 4861.14 4861.14	4180.58 2090.29 2090.29	5541.70 2770.85 2770.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8803497.94 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANTHONY CONCIEL % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	4619.99 1502.62 1614.75 1502.62	1986.60 646.13 694.34 646.13	2633.39 856.49 920.41 856.49
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8808591.93 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MELISSA COOK % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	3157.58 770.74 1620.75 766.09	1357.76 331.42 696.92 329.42	1799.82 439.32 923.83 436.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8811749.51 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MATTHEW COX % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-15-00	3947.16 1973.58 1973.58	1697.28 848.64 848.64	2249.88 1124.94 1124.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8815696.67 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICHARD FAIR % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-15-00	1678.10 839.05 839.05	721.58 360.79 360.79	956.52 478.26 478.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8817374.09 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			30050.67	12931.75	17128.82
TOTAL THIS PERIOD (page 1 and the continuation sheets 2-21 of the detailed summary page)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL FARLEY % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	5001.23 1154.99 2691.25 1154.99	2150.52 496.64 1157.24 496.64	2850.71 658.34 1534.01 658.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8822376.00					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RITA GRAHAM % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	3139.78 1031.64 1076.50 1031.64	1350.12 443.61 462.90 443.61	1789.66 588.04 613.61 588.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8825515.78					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EBONY GRAYTONZ % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-15-00	2159.15 1080.50 1078.65	928.44 464.62 463.82	1230.71 615.88 614.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8827674.93					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LINDA HAYS % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	5256.90 1551.95 2153.00 1551.95	2260.47 667.34 925.79 667.34	2996.43 884.61 1227.21 884.61
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8832931.83					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS LESKO % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	4703.40 1275.20 2153.00 1275.20	2022.47 548.34 925.79 548.34	2680.93 726.86 1227.21 726.06
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8837635.23					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PENELOPE MARTIN % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	4664.84 1255.92 2153.00 1255.92	2035.09 540.05 925.79 540.05	2658.95 715.87 1227.21 715.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8842300.07					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			24925.30	10717.91	14207.39
TOTAL THIS PERIOD					
TOTAL THIS PERIOD (OF THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MATTHEW MASON % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	4844.25 1076.50 2691.25 1076.50	2083.04 462.90 1157.24 462.90	2761.21 613.61 1534.01 613.61
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8847144.32 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRIS MCNULTY % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	8186.78 1940.39 4306.00 1940.39	3520.32 834.37 1851.58 834.37	4666.46 1106.02 2454.42 1106.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8865331.10 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRIAN MEAD % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	5001.23 1154.99 2691.25 1154.99	2150.52 496.64 1157.24 496.64	2850.71 658.34 1534.01 658.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8861032.33 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARTHA MOORE % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-15-00	1794.16 897.08 897.08	771.48 385.74 385.74	1022.68 511.34 511.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8860926.49 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHANE OSTROWSKI % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	5185.13 1246.94 2691.25 1246.94	2229.62 536.19 1157.24 536.19	2955.51 710.76 1534.01 710.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8867311.62 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RATALIN PAROSKA % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-15-00	3588.32 1794.16 1794.16	1542.98 771.49 771.49	2045.34 1022.67 1022.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 8870899.94 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	28599.87	12297.96	16301.91
TOTAL THIS PERIOD (page 1 of this schedule, if applicable)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLEN RUSSO % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	7714.90 2242.70 3229.50 3242.70	3317.41 964.36 1388.69 964.36	4397.49 1278.34 1840.82 1278.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $8872614.84					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TED SCHLEAPPI % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	6557.68 1664.09 3229.50 1664.09	2819.81 715.56 1388.69 715.56	3737.87 948.53 1840.82 948.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $8885172.52					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN STILLIANA % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	5185.13 1246.94 2691.25 1246.94	2229.62 536.19 1157.24 536.19	2955.51 710.75 1534.01 710.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $8890357.65					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MEGAN TESTERS % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	3402.30 967.68 1088.50 1346.12	1462.99 416.10 468.06 578.83	1939.31 551.58 620.45 767.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $8893759.95					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TANISHA THOMPSON % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	2633.26 752.03 1000.31 800.92	1132.29 323.37 464.53 344.39	1500.97 428.66 615.78 456.52
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $8891653.21					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ELIZABETH TRACY % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	7131.82 1951.16 3229.50 1951.16	3066.69 839.00 1388.69 839.00	4065.13 1112.16 1840.82 1112.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $8903525.03					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			32625.09	14028.81	18596.28
TOTAL THIS PERIOD (add last total this page to the subtotal above)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS WHATMAN % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	13660.13 3603.58 6459.00 3597.53	5873.85 1549.54 2777.37 1546.94	7786.28 2054.04 3681.63 2050.59
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8917185.14					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RUTH WRAY % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	3360.46 1141.98 1076.50 1141.98	1445.00 491.05 462.90 491.05	1915.46 650.93 613.61 650.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8920545.60					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEFF WYRICK % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-01-00 11-15-00	4562.55 1473.90 1614.75 1473.90	1961.90 633.78 694.30 633.78	2600.65 840.12 920.41 840.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8925608.15					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICHARD BOYLAN % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-15-00	2013.72 1006.86 1006.86	865.90 432.95 432.95	1147.82 573.91 573.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8927121.87					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATHAN DEW % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-15-00	3014.20 1507.10 1507.10	1296.10 648.05 648.05	1718.10 859.05 859.05
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8930136.07					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOSEPH HOLLABAUGH % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-15-00	3014.20 1507.10 1507.10	1296.10 648.05 648.05	1718.10 859.05 859.05
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8933150.27					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	29625.24	12738.85	16886.39
TOTAL THIS PERIOD (page 1 subtotal plus page 2 subtotal)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT RHODES & OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	PAYROLL	10-30-00 11-15-00	3042.20 1523.90 1518.30	1308.15 655.29 652.87	1734.05 868.61 865.43

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $5936192.47 [ ] DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC MEDIA SERVICES 1020 N. FAIRFAX STREET ALEXANDRIA, VA 22314	ISSUE ADVERTIS-ING	10-19-00 10-26-00 10-26-00	305547.50 138625.00 36662.50 130260.00	131385.43 59608.75 15764.08 56011.60	174162.07 79016.25 20897.62 74248.20

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $8341739.97 [ ] DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL MEDIA INC. 211 N. UNION STREET ALEXANDRIA, VA 22314	ISSUE ADVERTIS-ING	10-23-00 10-24-00 10-24-00 10-27-00	508012.00 323604.00 81346.00 20025.00 83037.00	218445.16 139149.72 34978.78 8610.75 35705.91	289566.84 184454.28 46367.22 11414.25 47331.09

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $9749751.97 [ ] DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL MEDIA INC. 211 N. UNION STREET ALEXANDRIA, VA 22314	ISSUE ADVERTIS-ING	10-31-00 11-06-00	186074.00 166074.00 20000.00	80011.82 71411.82 8600.00	106062.18 94662.18 11400.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $9935825.97 [ ] DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FIFTH THIRD BANK STATE STREET COLUMBUS, OH 43215	BANK SERVICE CHARGES	10-31-00 10-31-00 10-31-00 11-14-00	394.04 262.08 50.94 27.02 54.00	169.43 112.69 21.90 11.62 23.22	224.61 149.39 29.04 15.40 30.78

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $9936220.01 [ ] DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FIFTH THIRD BANK STATE STREET COLUMBUS, OH 43215	VISA/MC PROCESSING FEES	11-08-00 11-08-00	698.56 268.38 430.18	300.38 115.40 184.98	398.18 152.98 245.20

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $9936918.57 [ ] DIRECT CANDIDATE SUPPORT

	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1003768.30	431620.37	572147.93
TOTAL THIS PERIOD (carried forward to line 21a of the detailed summary page)			
TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT T. BENNETT % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	HOUSING ALLOWANCE	10-23-00	1500.00	645.00	855.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $9938418.57 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT T. BENNETT % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	TCKS,GIFTS ENTERTAIN FLOWERS MEALS GAS, ATR	10-23-00 11-14-00	5274.00 1494.21 3779.79	2267.82 642.51 1625.31	3006.18 851.70 2154.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $9943692.57 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE BLADE PO BOX 1034 TOLEDO, OH 43697	SUBSCRIPT	11-21-00	157.95	67.92	90.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $9943850.52 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GLINDIE DOWNTOWN 195 E. BROAD STREET COLUMBUS, OH 43215	STAFF LUNCH	10-20-00	117.35	50.46	66.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $9943962.87 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BROADWING TELECOMMUNICATI PO BOX 741843 CINCINNATI, OH 45274	HDQTRS PHONE SERVICE	10-23-00	139.93	60.17	79.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $9944107.80 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DCI/NEW MEDIA COMMUNICATI 3046 BRECKSVILLE RD CLEVELAND, OH 44306	WEB SITE DESIGN & SERVICE	11-06-00 11-06-00	4979.70 4474.70 505.00	2141.27 1924.12 217.15	2838.43 2550.58 287.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $9949087.50 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	12168.93	5232.64	6936.29
TOTAL THIS PERIOD (page 1 to this date, unless under 10,000)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RITTR TRAVEL INC. 2721 FEDERATED BLVD. COLUMBUS, OH 43235	STAFF AIRFARE	11-6-00	429.00	184.47	244.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $9949516.50 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FIRST COMMUNICATIONS PO BOX 75573 CLEVELAND, OH 44101	HDQTRS TELEPHONE SERVICE	11-3-00 10-25-00	2303.35 1341.97 961.18	990.36 577.05 413.31	1312.79 764.92 547.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $9951819.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FIRSTGATE CONSULTING 9177 FIRSTGATE DRIVE REYNOLDSBURG, OH 43068	COMPUTER CONSULTING	11-04-00	3087.50	1327.63	1759.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $9954907.15 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RITA GRAHAM % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	REIMBURSE FOR POSTAGE	11-06-00	38.07	16.37	21.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $9954945.22 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HIRTS GREENHOUSE 13867 PEARL ROAD STRONGSVILLE, OH 44136	HDQTRS FLOWERS	11-03-00	284.14	122.18	161.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $9955329.36 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HUNTINGTON NATL BANK CREDIT CARD PO BOX 16722 COLUMBUS, OH 43216	*SEE MEMO ENTRY	10-19-00 11-01-00 11-03-00	9200.00 700.00 7000.00 1500.00	3956.00 301.00 3010.00 645.00	5244.00 399.00 3990.00 855.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $9962429.36 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			15341.86	6597.01	8744.85
TOTAL THIS PERIOD (page 2 of 2 for Jan 1 through Dec 31 of the calendar year)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HUNTINGTON NATL BANK CREDIT CARD PO BOX 16722 COLUMBUS, OH 43216	*SEE MEMO ENTRY	11-17-00 11-17-00	8250.00 2500.00 5750.00	3547.50 1075.00 2472.50	4702.50 1425.00 3277.50

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $9972679.36 [ ] DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS LESKO % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	REIMB OFF SUPPLY, POSTAGE BEVERAGES	11-06-00 11-17-00	466.14 108.50 357.64	200.45 46.66 153.79	265.69 61.85 203.85

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $9973145.50 [ ] DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LONGABERGER 129 TREM BELL LANE GRANVILLE, OH 43023	CHRISTMAS GIFTS	11-17-00	2273.63	977.66	1295.97

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $9975479.13 [ ] DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAILSERVICE PO BOX 695 COLUMBUS, OH 43216	HDQTRS MAIL DELIVERY	11-21-00	82.00	35.26	46.74

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $9975501.13 [ ] DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NAP APPLICATIONS 303 ROUTE 5 SOUTH NORWICH, VT 05055	SOFTWARE LICENSE FEES	10-19-00	2500.00	1075.00	1425.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $9978001.13 [ ] DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MATTHEW MASON % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	MILEAGE HOTEL MEALS	11-17-00	199.20	85.66	113.54

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $9978200.33 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	13770.97	5921.53	7849.44
TOTAL THIS PERIOD			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NEW YORK LIFE INSURANCE BOX 500 MINNEAPOLIS, MN 55440	STAFF LIFE INSURANCE	11-8-00	128.00	55.04	72.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $9978328.33 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PROFESSIONAL SUPPORT GRP 5204 E MAIN STREET COLUMBUS, OH 43215	ACCOUNTING COMPUTER SERVICES	11-17-00 11-01-00 11-06-00 10-30-00	15560.00 3000.00 3060.00 4000.00 5500.00	6690.80 1290.00 1315.80 1720.00 2365.00	8869.20 1710.00 1744.20 2280.00 3135.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $9993688.33 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RYDER ENGRAVING 1029 HAZELTON ETNA RD SW PATASKALA, OH 43062	STAFF BADGES	11-14-00	12.70	5.46	7.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $9993901.03 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SECUR IT 272 S. FRONT STREET COLUMBUS, OH 43215	HDQTRS STORAGE SPACE	11-01-00	145.00	62.35	82.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $9994041.03 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHAW PRINTING 84 S. 4TH STREET COLUMBUS, OH 43215	STAFF CHRISTMAS GIFTS	11-17-00	686.43	295.16	391.27
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $9994732.46 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHELBY CNTY BD OF ELECTIO 129 EAST COURT STREET SIDNEY, OH 45365	LIST OF ABSENTEE VOTERS	11-21-00	37.50	16.13	21.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $9994769.96 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	16569.63	7124.94	9444.69
TOTAL THIS PERIOD			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN STILLIANA % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	MILEAGE PARKING MEALS OFF SUPPLY	11-06-00	920.96	396.01	524.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 999569.92 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. MONITOR 86 MAPLE AVENUE NEW YORK, NY 10956	HDQTRS DATABASE ADDRESS WATCHDOG	11-17-00	69.31	29.80	39.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 999576.23 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICE PO BOX 505820 THE LAKES, NV 88905	HDQTRS SHIPPING SERVICE	11-17-00 10-27-00	7200.00 4700.00 2500.00	3096.00 2021.00 1075.00	4104.00 2679.00 1425.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1000296.23 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER 850 TWIN RIVERS DRIVE COLUMBUS, OH 43215	HDQTRS POSTAGE, PERMIT RENEWAL	11-17-00 11-02-00 11-14-00	2140.00 100.00 540.00 1500.00	920.20 43.00 232.20 645.00	1219.80 57.00 307.80 855.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1000516.23 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIDEO FILE 3943 RIVERSIDE DR COLUMBUS, OH 43221	VIDEO CLIPS	10-24-00	64.16	27.59	36.57
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1000516.39 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RUTH MRAY % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	OFFICE SUPPLIES	10-19-00 10-30-00 11-06-00	76.43 49.93 2.52 23.98	32.86 21.47 1.08 10.31	43.57 28.46 1.44 13.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1000524.82 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10470.86	4502.46	5968.40
TOTAL THIS PERIOD (carried forward to line 21 of the detailed summary page)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BELL HAUN 935 EASTWIND DRIVE WESTERVILLE, OH 43081	HDQTRS TELEPHONE REPAIR	10-25-00	1499.41	644.75	854.66
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 10001746.23					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY TREASURER-LICENSE 240 GREENLAWN AVE COLUMBUS, OH 43223	HDQTRS SECURITY SYSTEM FEES	10-25-00	350.00	150.50	199.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 10607090.23					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHARTER PROPERTIES 3505 E. LIVINGSTON AVE COLUMBUS, OH 43227	MINORITY OUTREACH CAMPAIGN CENTER	10-30-00 11-01-00	1497.00 998.00 499.00	643.71 429.14 214.57	853.29 568.86 284.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 10008587.23					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COLUMBUS DISPATCH 34 SOUTH THIRD STREET COLUMBUS, OH 43215	SUBSCRIPT	10-25-00	166.40	71.55	94.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 10008153.63					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL JOURNAL 1501 M STREET NW WASHINGTON DC 20005	SUBSCRIPT	10-25-00	30.99	13.33	17.66
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 10688784.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3543.80	1523.84	2019.96
TOTAL THIS PERIOD (page 1 of this schedule)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PREMIERE TECHNOLOGIES PO BOX 14024 NEWARK, NJ 07298	HDQTRS FAX SERV	10-25-00	225.87	97.12	128.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $1009010.49 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS WHATMAN % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	MILEAGE PARKING HOTEL MEALS	11-01-00	2687.72	1155.72	1532.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $1001168.21 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GARY ABERNATHY % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	MILEAGE MEALS REIMBURSE	11-14-00	30.02	12.91	17.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $100117.28.23 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEFF ARNOLD % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	INTERN BONUS PAYROLL	11-06-00	1000.00	430.00	570.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $100137.28.23 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COMPUTERSMITH INC. 463 LAZELLE ROAD WESTERVILLE, OH 43081	COMPUTER EQUIPMENT COMPUTER CONSULTING	11-21-00	9495.11	4082.90	5412.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $100232.23.34 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANTHONY CONCHEL % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	MILEAGE OFFICE SUPPLIES REIMBURSE	11-14-00	227.06	97.90	129.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $100224.51.19 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			13665.57	5876.63	7789.94
TOTAL THIS PERIOD (carried forward to detailed summary page)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EVANS NOVAK POLITICAL RPT 7811 MONTROSE ROAD POTOMAC, MD 20854	SUBSCRIPT	11-02-00	297.00	127.71	169.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $100237[illegible] [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL FARLEY % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	MILEAGE MEALS CELL PHONE REIMBURSE	11-06-00	1142.50	491.28	651.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $100235[illegible].69 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PENELOPE MARTIN % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	OFFICE SUPPLIES REIMBURSE	11-06-00 11-03-00	313.54 113.54 200.00	134.82 49.02 85.80	178.72 64.72 114.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $100242[illegible].23 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MEDICAL LIFE INSURANCE CO 7230 COLLECTION CENTER DR CHICAGO, IL 60693	STAFF LIFE INSURANCE	11-02-00	343.00	147.49	195.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $100245[illegible].33 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MEDICAL MUTUAL OF OHIO PO BOX 632150 CINCINNATI, OH 45263	STAFF HEALTH INSURANCE	11-02-00 11-02-00	12012.48 11172.96 839.52	5165.36 4804.37 360.99	6847.12 6368.59 478.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $100366[illegible].71 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHANE OSTROWSKI % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	MEALS MILEAGE REIMBURSE	11-06-00	1262.90	543.05	719.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $100378[illegible].61 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	15371.42	6609.71	8761.71
TOTAL THIS PERIOD (page 1 of this schedule, line 21 of the detailed summary page)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL &
EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAVID PAYNE % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	INTERN BONUS PAYROLL	11-06-00	5000.00	2150.00	2850.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $10042822.61 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEVE SAMUELSONS BAND 1291 NOE BIXBY ROAD COLUMBUS, OH 43232	BAND FOR ELECTION NIGHT	11-01-00	900.00	387.00	513.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $10043723.61 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MEGAN TEETERS % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	MILEAGE REIMBURSE	11-06-00	135.65	58.33	77.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $10043858.26 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TIME WARNER COMMUNICATION PO BOX 2553 COLUMBUS, OH 43216	REQUES CABLE SERVICE	11-02-00	356.25	153.19	203.06
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $10044214.51 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VERIZON PAGERS 3731 RIDGE MILL DRIVE HILLIARD, OH 43026	STAFF PAGERS	11-21-00	202.69	87.16	115.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $10044417.20 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VERIZON WIRELESS PO BOX 790292 ST. LOUIS, MO 63179	STAFF CELL PHONES	11-21-00 11-01-00	3053.85 2578.40 475.45	1313.15 1108.71 204.44	1740.70 1469.69 271.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $10047471.05 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9648.44	4148.83	5499.61
TOTAL THIS PERIOD (multiple sub-totals, enter the total for subtotal)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRESTIGE AUDIO VISUAL INC 129 EAST 2ND STREET COVINGTON, KY 41011	GOTV RALLY A/V EQUIP CINCINNATI	10-25-00	1387.70	596.71	790.99

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ 10048858.75 [ ] DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCG CORPORATION 3700 PROSPECT AVENUE CLEVELAND, OH 44115	GOTV RALLY AUDIO STAGING TOLEDO	10-25-00	20000.00	8600.00	11400.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ 10068858.75 [ ] DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PARTY EXPRESS INC. 15 EL CAMINO ROAD HAZELTON, PA 18201	GOTV RALLY CROWD GLOW STICK TOLEDO	10-25-00	1575.00	677.25	897.75

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ 10070433.75 [ ] DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SEAWAY DISPLAY INC. 724 SOUTH BYRNE ROAD TOLEDO, OH 43609	GOTV RALLY STAGING TOLEDO	10-25-00 11-02-00 11-03-00	3653.55 95.63 194.44 3363.48	1571.03 41.12 83.61 1446.30	2082.52 54.51 110.83 1917.18

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ 10074087.30 [ ] DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEATHER, HODGES, LARSON 7320 DREAMY DRAW DRIVE PHOENIX, AZ 85020	ISSUE ADVOCACY CALLS	10-30-00 10-26-00 11-02-00	525551.23 6263.46 472807.77 46480.00	225987.03 2693.29 203307.34 19986.40	299564.20 3570.17 269500.43 26493.60

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ 10599638.53 [ ] DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE BALLOON COMPANY PO BOX 25361 PITTSBURGH, PA 15220	GOTV RALLY BALLOONS TOLEDO	11-02-00	12000.00	5160.00	6840.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ 10611638.53 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	564167.48	242592.02	321575.46
TOTAL THIS PERIOD (copy to each beginning of the 1st and 2nd Sheet)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ABS SERVICES INC. 10101 GARDEN ROAD HUNCLOVA, OH 43542	CHAIRS TENTS FOR GOTV RALLY TOLEDO	11-03-00	375.50	161.47	214.03

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $106120014.03 [ ] DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ERIC OCHMANEK 732 DOVER DEARBORN HEIGHTS, MI 4812	REIMBURSE FOR GOTV RALLY TICKETS TOLEDO	11-06-00	243.84	104.85	138.99

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $106122257.87 [ ] DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMOLS 710 S. FLORES STREET SAN ANTONIO, TX 78204	FOOD FOR GOTV RALLY COLUMBUS	11-06-00	2248.38	966.80	1281.58

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $106145016.25 [ ] DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OPTIMA DIRECT 8100 ROUTE BLVD. VIENNA, VA 22182	GOTV VOTER CALLS- CINCINNATI RALLY	11-06-00	2677.06	1151.14	1525.92

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $106173883.31 [ ] DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TRI COUNTY REACT 8792 MEADOWVIEW DRIVE WEST CHESTER, OH 45069	COST FOR PARKING LOT GOTV RALLY	11-21-00	200.00	86.00	114.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $106173883.31 [ ] DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMY JENKINS 234 WILLINGTON WILLOWS WA COLUMBUS, OH 43213	REIMBURSE FOR STAGING GOTV RALLY	11-21-00	669.40	287.84	381.56

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $106180521.71 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6014.18	2758.10	3656.08
TOTAL THIS PERIOD (page 2 of 2 of the detail schedule for all detail)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL &
EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GREENLAWN TRANSIT LINE 1640 EAST FIFTH AVENUE COLUMBUS, OH 43219	BUS FOR GOTV RALLY COLUMBUS	11-21-00	360.00	154.80	205.20

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $1016184[illegible]2.71 [ ] DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSD PO BOX 200670 AUSTIN, TX 78720	OFFICE SUPPLIES	10-19-00	235.99	101.48	134.51

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $1016186[illegible]48.70 [ ] DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CUYAHOGA CNTY REPUB PARTY 526 SUPERIOR AVE CLEVELAND, OH 44114	POST CARD PROGRAM	10-19-00	600.00	258.00	342.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $1016192[illegible]48.70 [ ] DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAJORITY STRATEGIES 122 E. MAIN STREET COLUMBUS, OH 43215	ISSUE ADVOCACY MAILING	10-19-00 10-19-00 10-25-00	557879.70 159988.92 270370.50 127520.28	239888.27 68795.24 116259.32 54833.72	317991.43 91193.68 154111.19 72686.56

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $1117728.40 [ ] DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAJORITY STRATEGIES 122 E. MAIN STREET COLUMBUS, OH 43215	ISSUE ADVOCACY MAILING	10-30-00 10-31-00	66438.51 50563.35 15875.16	28568.56 21742.24 6826.32	37869.95 28821.11 9048.84

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $1124359[illegible].91 [ ] DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DEBORAH BURSTION-DUNBRAYE 19808 LONGBROOK ROAD WARRENSBILLE, OH 44128	DEBATE MEETING REIMBURSE	10-21-00	793.00	340.99	452.01

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $1124435[illegible].91 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	626307.20	269312.10	356995.10
TOTAL THIS PERIOD (page 2 of 2 including detail summary page)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 19 OF 23

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CAPITOL BUSINESS FORMS 2505 SILVER DRIVE COLUMBUS, OH 43211	COMPUTER FORMS	10-24-00	1005.05	432.17	572.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $112453164.96					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PIERCE COMMUNICATIONS 208 E. STATE STREET COLUMBUS, OH 43215	ISSUE ADVOCACY MAILING	10-26-00	4324.75	1859.64	2465.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $112491689.71					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHI AVIATION INC. 1954 NORKIN ROAD COLUMBUS, OH 43228	AIRLINE CHARTER	10-26-00	2319.08	997.20	1321.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $112520208.79					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MILLENIUM MARKETING 3235 SATELLITE BLVD. DULUTH, GA 30096	ISSUE ADVOCACY MAILING	10-26-00	41870.63	18004.37	23866.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $112938729.42					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN ELECTRIC POWER PO BOX 24418 CANTON, OH 44701	CAMPAIGN CENTER UTILITY	10-30-00	43.93	18.89	25.04
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $112993923.35					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRENIERE CONFERENCING PO BOX 875450 KANSAS CITY, MO 64187	CONFERENCE CALLS	10-30-00	191.00	82.13	108.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $113294114.35					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			49754.44	21394.40	28360.04
TOTAL THIS PERIOD					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRESIDENTIAL COACH INC. PO BOX 270 PICKERINGTON, OH 43147	BUS TRANS COLLEGE REPUBLICAN TO WEST VIRGINIA	11-02-00	2390.00	1027.70	1362.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1129,504.35					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUPER 8 MOTEL 1010 E. WASHINGTON ST CHARLESTON, WV 25301	HOUSING FOR COLLEGE REPUBLICAN WEST VIRG	11-03-00	650.00	279.50	370.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1129754.35					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERITECH BILL PAYMENT CENTER SAGINAW, MI 48663	CAMPAIGN CENTER TELEPHONE	11-07-00	1211.59	520.98	690.61
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1129836.94					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MIKE DEW % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	MILEAGE REIMBURSE	11-14-00	186.75	80.30	106.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1129552.69					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE HOLLABAUGH % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	MILEAGE REIMBURSE	11-14-00	91.50	39.35	52.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1129864.19					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICK BOYLAN % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	MILEAGE REIMBURSE	11-14-00	205.19	88.23	116.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1129889.38					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4735.03	2036.06	2698.97
TOTAL THIS PERIOD (simple arithmetic, carry slider for total)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAM GEDERT % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	MILEAGE REIMBURSE	11-14-00	239.85	103.14	136.71

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ 11299089.23 [ ] DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLEN ROSSO % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	HOTEL MILEAGE MEALS OFF SUPPLY REIMBURSE	11-14-00	1798.32	773.28	1025.04

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ 11300887.55 [ ] DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PREMIER COURIER INC. 638 SULLIVANT AVE COLUMBUS, OH 43215	COURIER SERVICES	11-17-00	88.09	37.87	50.21

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ 11300975.63 [ ] DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SDG SECURITY SOUND DESIGN GROUP 3435 EAST LIVINGSTON AVE COLUMBUS, OH 43227	REMOVE TELEPHONE EQUIP FROM CAMPAIGN CENTER	11-21-00	211.50	90.95	120.55

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ 11301187.13 [ ] DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KURT WEAVER % OHIO REPUBLICAN PARTY 211 S. FIFTH STREET COLUMBUS, OH 43215	REIMBURSE FOR HOTEL ROOMS ELECTION NIGHT	11-27-00	748.16	321.71	426.45

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ 11301935.29 [ ] DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PITNEY BOWES PO BOX 85390 LOUISVILLE, KY 40265	EQUIPMENT LEASE	11-27-00	221.79	95.37	126.42

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ 11302157.08 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3307.70	1422.32	1885.38
TOTAL THIS PERIOD (or year-to-date if detailed summary page)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL &
EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERITECH BILL PAYMENT CENTER SAGINAW, MI 48663	HDQTRS TELEPHONE SERVICE	11-27-00 11-27-00	2113.13 130.72 1982.41	908.65 56.21 852.44	1204.48 74.51 1129.97

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ 11304270.21 [ ] DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FIFTH THIRD BANK STATE STREET COLUMBUS, OH 43215	VISA/MC MACHINE FEE	11-16-00	30.92	13.30	17.62

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ 11304301.13 [ ] DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HUNTINGTON NATIONAL BANK HIGH STREET COLUMBUS, OH 43215	BANK SERVICE FEE	10-31-00	455.83	196.01	259.82

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ 11304756.96 [ ] DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP PAYROLL SERVICE 3660 CORPORATE DR COLUMBUS, OH 43231	PAYROLL SERVICE FEES	10-25-00 11-02-00 11-08-00 11-27-00	369.62 97.15 77.60 100.33 94.54	158.94 41.77 33.37 43.14 40.65	210.68 55.38 44.23 57.19 53.89

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ 11305126.58 [ ] DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2969.50	1276.90	1692.60
TOTAL THIS PERIOD (as per the instructions, the total of all pages for this period)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP PAYROLL SERVICE 3660 CORPORATE DRIVE COLUMBUS, OH 43231	PAYROLL PROCESSING FEES	11-01-00	97.15	41.77	55.38

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ 11305223.73 [ ] DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	97.15	41.77	55.38
TOTAL THIS PERIOD (as per the additional detailed summary page)	2517899.53	1082696.91	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			1435202.62

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED (R/C) 7/12/01
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

QAO
PREPARER

7/16/01
DATE PREPARED

(6/2000)