ETEXT ATTACHMENT

10/19/2005 15 : 22

Ohio Republican State Central and Executive Committee C00162339
(6/1/05-6/30/05)

This letter is in response to your letter dated 10-7-2005.

1) Schedule B line 30(b) memo entries.
These memo entries are for credit card expenses. The payment is reflected on the next month report. It is not shown as a debt because it's paid within the 30 day window.

2) Schedule B Line 21(b) fundraising
These are disbursements for the headquarters operating funds. It is not for any candidates but for funds for the operation of the state headquarters. These disbursements do not represent any FEA activity.

3) Schedule B reimbursements
I have added memo entries for all reimbursements during this time frame.

4) Schedule H4 reimbursements, Chairmans's disbursements
None of the disbursements during this time frame had anything to do with FEA. During this time frame there were only two employees associated with Federal Election Activity and have been posted correctly in the report. I did add some additional descriptions to entries regarding the Chairman's salary package. I also added memo entries for individual reimbursements.

5) H4 printing of field regions map
I corrected this entry and put it on Line 30 (b)

6) Schedule H4 21(a) memo entries
These were for credit card charges. The charges are incurred one month, the month I posted them for and the payment is made the following month. There is not a 30 day window where this would need to be posted as a debt. Please see August 20 report for credit card payment.

7) Previous amended reports for 2005 administration expenses
We own our own building and it is covered by a trust account which is reported to our state because it is non-federal funds. Our payroll for employees not working on FEA is paid by a non-federal account and disclosed on the state level. I have submitted on H1. It should have been a part of my January 2005 report.

8) Schedule B Line 21(b) reimbursements
The disbursement to Samuel Franklin for donor recognition gifts is the original vendor. This vendor makes mugs for recognition to a certain level of giving club for hdqtrs operating dollars. I have itemized with memo entries the disbursement to James Schwartz with original vendor, address and date.

9) Schedule B Line 21(b) memo entries
Please see #6

10) Schedule H4 reimbursements
Please see #3

11) Schedule H4 reimbursments
Please see #4