ETEXT ATTACHMENT

03/23/2005 13 : 55

Ohio Republican Party C00162339
30 Day Post-General Report (10/14/04-11/22/04)

1) Line 15 reimbursement
To assist committees the Ohio Republican Party offers participation in the Ohio Republican Party's health insurance program. The committees are charged for the exact amount of the cost associated to their campaigns and receipts of these monies are reimbursements for those costs.

2) Schedule B Voinovich
It does look as though the Ohio Republican Party contributed $2871.80 in excess of the allowable contribution and we have requested a refund from the campaign committee. This refund will be reflected on the Ohio Republican Party's report when received.

3) Petty Cash
This disbursement represents an advance to a staff member to attain dinner materials on several different days for volunteers and Ohio Republican Party staff working late into the night.

4) Schedule B Line 30(b)
The disbursements all represent generic get out the vote activity and/or slate cards and are not allocable to any specific candidate and they also qualify as exempt activity as they were distributed by a significant volunteer effort.

5) Schedule B Line 30(b) Olsen & Shuvalov disbursement
This disbursement was for a fundraising letter for our victory program to raise homegrown federal dollars. I have added 'letter' to the explanation of the disbursement.

6) Schedule H4 Broadcast Fax
This disbursement is for a service that The Ohio Republican Party uses to fax internal information and does not fall under the category of public communications.

7) Schedule B Line 30(b) regarding various disbursements
These disbursements all represent generic get out the vote activity and are not allocable to any specific candidate and they also qualify as exempt activity as they were distributed and/or manned by a significant volunteer effort.

8) Line 12
The Republican National Committee transferred funds were used to pay administrative costs of the Ohio Republican Party and for the generic portions of party building programs including slate cards. The disbursements questioned were wholly paid with home grown federal funds.

9) Schedule B Line 30(b) regarding jackets and ball caps
These were coded in error to reflect that they were on behalf of the Bush/Cheney Campaign. They were exempt materials given to volunteers for thier volunteer efforts. It falls under the generic get out the vote definition of the federal election activity. These entries have been corrected.

10) Line 23 Lucas County Republican Party
This contribution to a local party committee was disclosed on the incorrect line. It has been moved to line 29 of the Detailed Summary Page per your letter.

Sincerely,
Terri Matthews