ETEXT ATTACHMENT

12/19/2003 17 : 15

Ohio Republican State Party
C00162339 (May 2003 report)

1) Entries shown on Line 15 from a federal candidate is for insurance purchased through the party based upon a group rate. We then bill for those staff members which are not specifically employed by the Ohio Republican Party. The amounts refelected on line 15 are the reimbursements from those campaigns

2) The party fronted monies for printing and postage for invitations for a joint event that never occurred. Per the campaign guide we are allowed to advance funds for start-up. In this case the joint fundraising event never happened so there is no further transactions to report.

3) The transaction for "prospecting telephone" is for headquarters fundraising for hdqts operating expenses only.

4) Per BCRA rules if an employee works less than 25% of thier time on federal activities then they are not required to be paid with federal funds.

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

Sincerely
Terri Matthews
Controller