ETEXT ATTACHMENT

10/14/2005 17 : 03

Ohio Republican Party State Central and Executive Committee C00162339
(5/1/05-5/31/05)

This letter is in reponse to your letter dated 10/7/2005.

1) Correcting Line 15 voided checks questions 1-3
I have corrected the entries in question. There were no transfers from the non-federal account involved.

2) Expenditures for Chairman question 4
As I have previously replied these expenditures are part of the Chairmans employment contract. He works for the benefit of 88 local county parties and did not participate in Federal Election Activity during this time frame so he does not fall under the 25% or more category for FEA. Clothing for new employees also did not trigger the FEA rule as these are regional representatives that work strickly with local county parties on local issues and candidates during this time frame. We are well aware of the 25% rule for FEA.

3) Expenditure for Minority Outreach question 5
Our Minority Outreach consultant is not an employee of the committee. She is an independent consultant with the expertise to get out information about the party to minorities. She does not participate in Federal Election Activity and does not fall uner the 25% or more category for FEA.

4) Memo entries for credit cards question 6
I disclose credit card memo entries on the date they were incurred the payment is made when the statement is received. This is not shown as a debt owed by the party because it is payed within the 30 day window. The credit card entries show on the month they were charged and the payment is shown on the next month report.

5) Descriptions for itemized disbursements question 7
I have attempted to further clarify the disbursements in question.

6) Itemize reimbursements question 8-9
I have added the memo entries you were looking for. We pay individuals for cash that they spend while all on the road when these expenses are less than $10 each they do not have to provide a receipt. Likewise they pay out of pocket for taxicabs and generally those receipts don't have a name or address on them so that is cash that is paid back to the individual with no itemization necessary by us.

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

Sincerely,
Terri Matthews-Controller