ETEXT ATTACHMENT

01/17/2006 16 : 27

Ohio Republican Party State Central & Executive Committee
C00162339
(9/1/05-9/30/05) amended 11/11/05

Following are the responses for the questions you raised in your audit letter.

1) We have submitted an amendment which should clear up all the year to date figures. Obviously some reports were filed out of sequence.

2) Over allocation of $12,690.92
We have refunded this amount back to our non-federal account as of 12-30-05.

3) Memo entries on both Line 30(b) and H4
Line 30(b) covers a check issued to Chris McNulty in the amount of $417.90 and $417.63 and the appropriate memo entries are on the report and reference the check which was issued. The credit card payments that total $3501.54 the memo entries were on the August 2005 report. Once again we have changed our procedures on reporting memo entries. There was a total of $3345.86 made payable to Robert Bennett for expenses incurred by the Ohio Republican Party and the memo entries have been correctly posted to the report.

Sincerely
Terri Matthews
Controller