

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
OHIO SENATE FUND

ADDRESS (number and street) 228 S WASHINGTON STREET SUITE 115
 Check if different than previously reported. (ACC)
ALEXANDRIA VA 22314

2. **FEC IDENTIFICATION NUMBER** C00495044
3. IS THIS REPORT NEW (N) **OR** AMENDED (A)

4. **TYPE OF REPORT** (Choose One)
(a) Quarterly Reports:
 April 15 Quarterly Report(Q1)
 July 15 Quarterly Report(Q2)
 October 15 Quarterly Report(Q3)
 January 31 Quarterly Report(YE)
 July 31 Mid-Year Report(Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day **PRE-Election** Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12G)
Election on _____ in the State of _____
(d) 30-Day **Post -Election** Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on _____ in the State of _____

5. Covering Period 04 01 2011 through 06 30 2011

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Type or Print Name of Treasurer Keith A. Davis

Signature of Treasurer Electronically Filed by Keith A. Davis Date 07 11 2011

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only							
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FEC FORM 3X
(Rev. 12/2004)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name
OHIO SENATE FUND

Report Covering the Period: From:

M	M
0	4

D	D
0	1

Y	Y	Y	Y
2	0	1	1

 To:

M	M
0	6

D	D
3	0

Y	Y	Y	Y
2	0	1	1

	COLUMN A This Period	COLUMN B Calendar Year-to-Date										
6. (a) Cash on Hand January 1 <table border="1"><tr><td>X</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>1</td><td>1</td></tr></table>	X	Y	Y	Y	2	0	1	1	<table border="1"><tr><td>0.00</td></tr></table>	0.00	<table border="1"><tr><td>0.00</td></tr></table>	0.00
X	Y	Y	Y									
2	0	1	1									
0.00												
0.00												
(b) Cash on Hand at Beginning of Reporting Period	<table border="1"><tr><td>0.00</td></tr></table>	0.00										
0.00												
(c) Total Receipts (from Line 19)	<table border="1"><tr><td>697000.00</td></tr></table>	697000.00	<table border="1"><tr><td>697000.00</td></tr></table>	697000.00								
697000.00												
697000.00												
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<table border="1"><tr><td>697000.00</td></tr></table>	697000.00	<table border="1"><tr><td>697000.00</td></tr></table>	697000.00								
697000.00												
697000.00												
7. Total Disbursements (from Line 31)	<table border="1"><tr><td>679364.55</td></tr></table>	679364.55	<table border="1"><tr><td>679364.55</td></tr></table>	679364.55								
679364.55												
679364.55												
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<table border="1"><tr><td>17635.45</td></tr></table>	17635.45	<table border="1"><tr><td>17635.45</td></tr></table>	17635.45								
17635.45												
17635.45												
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	<table border="1"><tr><td>0.00</td></tr></table>	0.00										
0.00												
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	<table border="1"><tr><td>0.00</td></tr></table>	0.00										
0.00												

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

Write or Type Committee Name
OHIO SENATE FUND

Report Covering the Period: From:

M	M
0	4

D	D
0	1

Y	Y	Y	Y
2	0	1	1

 To:

M	M
0	6

D	D
3	0

Y	Y	Y	Y
2	0	1	1

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	697000.00	697000.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	697000.00	697000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	697000.00	697000.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	697000.00	697000.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	697000.00	697000.00

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	4364.55	4364.55
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	4364.55	4364.55
22. Transfers to Affiliated/Other Party Committees.....	675000.00	675000.00
23. Contributions to Federal Candidates/Committees..... and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	679364.55	679364.55
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	679364.55	679364.55

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	697000.00	697000.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	697000.00	697000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	4364.55	4364.55
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	4364.55	4364.55

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 27
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A. Full Name (Last, First, Middle Initial)
Steven J. Boone

Mailing Address 1780 Welsh Hills Road

City State Zip Code
Granville OH 43023

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
RLJ Management Company President

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 7500.00

Date of Receipt
M M / D D / Y Y Y Y
0 4 / 2 0 / 2 0 1 1

Transaction ID: SA11AI.4109

Amount of Each Receipt this Period
7500.00

B. Full Name (Last, First, Middle Initial)
Anne Bortz

Mailing Address 9700 Cunningham Road

City State Zip Code
Cincinnati OH 45243

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Homemaker Homemaker

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt
M M / D D / Y Y Y Y
0 6 / 1 0 / 2 0 1 1

Transaction ID: SA11AI.4199

Amount of Each Receipt this Period
15000.00

C. Full Name (Last, First, Middle Initial)
Barry N. Bortz

Mailing Address 9700 Cunningham Road

City State Zip Code
Cincinnati OH 45243

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Caresprings Health Care CEO

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt
M M / D D / Y Y Y Y
0 6 / 1 0 / 2 0 1 1

Transaction ID: SA11AI.4200

Amount of Each Receipt this Period
15000.00

SUBTOTAL of Receipts This Page (optional) ► **37500.00**

TOTAL This Period (last page this line number only) ►

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 27
	(check only one)
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
<input type="checkbox"/> 13	<input type="checkbox"/> 14
<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/>	<input type="checkbox"/> 16
<input type="checkbox"/>	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A.	Full Name (Last, First, Middle Initial) Ann Amer Brennan	Date of Receipt MM / DD / YYYY 06 / 10 / 2011
	Mailing Address 1200 Sunset View Drive	Transaction ID: SA11AI.4164
	City Akron State OH Zip Code 44313	Amount of Each Receipt this Period 15000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Retired Occupation Retired	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 15000.00	

B.	Full Name (Last, First, Middle Initial) David L. Brennan	Date of Receipt MM / DD / YYYY 04 / 20 / 2011
	Mailing Address 850 Nelson's Walk	Transaction ID: SA11AI.4111
	City Naples State FL Zip Code 34102	Amount of Each Receipt this Period 15000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Brennan Management Group Occupation Chairman	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 15000.00	

C.	Full Name (Last, First, Middle Initial) R.H. Castellini	Date of Receipt MM / DD / YYYY 06 / 10 / 2011
	Mailing Address 2180 Grandin Road	Transaction ID: SA11AI.4167
	City Cincinnati State OH Zip Code 45208	Amount of Each Receipt this Period 15000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Castellini Management Company Occupation CEO	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 15000.00	

SUBTOTAL of Receipts This Page (optional)	45000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 27
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A. Full Name (Last, First, Middle Initial)
Susan F. Castellini

Mailing Address 2180 Grandin Road

City State Zip Code
Cincinnati OH 45208

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Homemaker Homemaker

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt MM / DD / YYYY
06 / 10 / 2011

Transaction ID: SA11AI.4169

Amount of Each Receipt this Period
15000.00

B. Full Name (Last, First, Middle Initial)
Robert Coletti

Mailing Address 4500 Muchmore Road

City State Zip Code
Cincinnati OH 45243

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Keating Muething & Klekamp Attorney

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt MM / DD / YYYY
04 / 20 / 2011

Transaction ID: SA11AI.4113

Amount of Each Receipt this Period
15000.00

C. Full Name (Last, First, Middle Initial)
Empire Place, LLC

Mailing Address P.O. Box 429

City State Zip Code
Northfield OH 44067

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt MM / DD / YYYY
06 / 10 / 2011

Transaction ID: SA11AI.4196

Amount of Each Receipt this Period
15000.00

SUBTOTAL of Receipts This Page (optional) ► 45000.00

TOTAL This Period (last page this line number only) ►

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 9 / 27
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A.	Full Name (Last, First, Middle Initial) Brinah M. Milstein	Date of Receipt MM / DD / YYYY 06 / 10 / 2011
	Mailing Address 10705 Northfield Road	Transaction ID: SA11AI.4196.0
	City Northfield State OH Zip Code 44067	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	[MEMO ITEM]
	Name of Employer Empire Place, LLC Occupation Partner	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

B.	Full Name (Last, First, Middle Initial) Brock E. Milstein	Date of Receipt MM / DD / YYYY 06 / 10 / 2011
	Mailing Address 10705 Northfield Road	Transaction ID: SA11AI.4196.1
	City Northfield State OH Zip Code 44067	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	[MEMO ITEM]
	Name of Employer Empire Place, LLC Occupation Partner	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

C.	Full Name (Last, First, Middle Initial) Brooke L. Milstein	Date of Receipt MM / DD / YYYY 06 / 10 / 2011
	Mailing Address 10705 Northfield Road	Transaction ID: SA11AI.4196.2
	City Northfield State OH Zip Code 44067	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	[MEMO ITEM]
	Name of Employer Empire Place, LLC Occupation Partner	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

SUBTOTAL of Receipts This Page (optional)	0.00
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 27
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A.

Full Name (Last, First, Middle Initial)
Sean M. Fieler

Mailing Address 40 Haslet Avenue

City State Zip Code
Princeton NJ 08540

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Equinox Partners, LP General partner

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt
MM / DD / YYYY
06 / 10 / 2011

Transaction ID: SA11AI.4171

Amount of Each Receipt this Period
15000.00

B.

Full Name (Last, First, Middle Initial)
Marc S. Goldman

Mailing Address 2494 S. Ocean Boulevard

City State Zip Code
Boca Raton FL 33432

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Self-employed Investor

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 4500.00

Date of Receipt
MM / DD / YYYY
06 / 10 / 2011

Transaction ID: SA11AI.4152

Amount of Each Receipt this Period
4500.00

C.

Full Name (Last, First, Middle Initial)
James Haber

Mailing Address 950 Third Avenue Suite 2300

City State Zip Code
New York NY 10022

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Juno Investments, LLC Managing director

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt
MM / DD / YYYY
06 / 10 / 2011

Transaction ID: SA11AI.4174

Amount of Each Receipt this Period
15000.00

SUBTOTAL of Receipts This Page (optional) ► **34500.00**

TOTAL This Period (last page this line number only) ►

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 11 / 27
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A.	Full Name (Last, First, Middle Initial) Jill Haber		Date of Receipt
	Mailing Address 950 Third Avenue Suite 2300		<input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 06 / 10 / 2011
	City	State	Zip Code
	New York	NY	10022
	FEC ID number of contributing federal political committee. C		Transaction ID: SA11AI.4175
Name of Employer Juno Investments, LLC		Occupation Investment manager	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 15000.00	15000.00

B.	Full Name (Last, First, Middle Initial) Gary Heiman		Date of Receipt
	Mailing Address 3005 Burning Tree Lane		<input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 06 / 29 / 2011
	City	State	Zip Code
	Cincinnati	OH	45237
	FEC ID number of contributing federal political committee. C		Transaction ID: SA11AI.4212
Name of Employer Standard Textiles Company		Occupation Chairman	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 10000.00	10000.00

C.	Full Name (Last, First, Middle Initial) James J. Hummer		Date of Receipt
	Mailing Address 12421 Villagio Way		<input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 06 / 22 / 2011
	City	State	Zip Code
	Fort Myers	FL	33912
	FEC ID number of contributing federal political committee. C		Transaction ID: SA11AI.4209
Name of Employer Whole Health Management		Occupation President & CEO	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 15000.00	15000.00

SUBTOTAL of Receipts This Page (optional)	40000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 12 / 27

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A.

Full Name (Last, First, Middle Initial)
Jon A. Lindseth

Mailing Address 46155 Fairmount Blvd.

City State Zip Code
Hunting Valley OH 44022

FEC ID number of contributing federal political committee. **C**

Name of Employer Kindt Collins, LLC
Occupation Chairman

Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 15000.00

Date of Receipt

M M / D D / Y Y Y Y
0 6 / 1 0 / 2 0 1 1

Transaction ID: SA11AI.4177

Amount of Each Receipt this Period
15000.00

B.

Full Name (Last, First, Middle Initial)
Anthony A. Maas

Mailing Address 200 Sales Drive

City State Zip Code
Harrison OH 45030

FEC ID number of contributing federal political committee. **C**

Name of Employer JTM Food Group
Occupation CEO

Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00

Date of Receipt

M M / D D / Y Y Y Y
0 4 / 2 0 / 2 0 1 1

Transaction ID: SA11AI.4130

Amount of Each Receipt this Period
5000.00

C.

Full Name (Last, First, Middle Initial)
Jerome T. Maas

Mailing Address 200 Sales Drive

City State Zip Code
Harrison OH 45030

FEC ID number of contributing federal political committee. **C**

Name of Employer JTM Food Group
Occupation Vice-President

Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00

Date of Receipt

M M / D D / Y Y Y Y
0 4 / 2 0 / 2 0 1 1

Transaction ID: SA11AI.4131

Amount of Each Receipt this Period
5000.00

SUBTOTAL of Receipts This Page (optional) ▶

25000.00

TOTAL This Period (last page this line number only) ▶

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 13 / 27
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A.

Full Name (Last, First, Middle Initial)
John T. Maas

Mailing Address 200 Sales Drive

City Harrison State OH Zip Code 45030

FEC ID number of contributing federal political committee. **C**

Name of Employer JTM Food Group Occupation Vice-President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: 04 / 20 / 2011
Transaction ID: SA11AI.4132
 Amount of Each Receipt this Period: 5000.00

B.

Full Name (Last, First, Middle Initial)
Joseph R. Maas

Mailing Address 200 Sales Drive

City Harrison State OH Zip Code 45030

FEC ID number of contributing federal political committee. **C**

Name of Employer JTM Food Group Occupation Vice-President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: 04 / 20 / 2011
Transaction ID: SA11AI.4133
 Amount of Each Receipt this Period: 5000.00

C.

Full Name (Last, First, Middle Initial)
Judd D. Malkin

Mailing Address 900 N. Michigan Avenue
Suiet 1400

City Chicago State IL Zip Code 60611

FEC ID number of contributing federal political committee. **C**

Name of Employer JMB Realty Corporation Occupation Chairman

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt: 04 / 20 / 2011
Transaction ID: SA11AI.4115
 Amount of Each Receipt this Period: 15000.00

SUBTOTAL of Receipts This Page (optional) ► 25000.00

TOTAL This Period (last page this line number only) ►

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 14 / 27
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A. Full Name (Last, First, Middle Initial)
Katherine L. Malkin

Mailing Address 1301 N. Astor

City State Zip Code
Chicago IL 60610

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Baird & Warner Real estate agent

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt
MM / DD / YYYY
06 / 30 / 2011

Transaction ID: SA11AI.4219

Amount of Each Receipt this Period
15000.00

B. Full Name (Last, First, Middle Initial)
William E. Oberndorf

Mailing Address 591 Redwood Highway #3215

City State Zip Code
Mill Valley CA 94941

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
SPO Partners Managing director

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
MM / DD / YYYY
06 / 10 / 2011

Transaction ID: SA11AI.4154

Amount of Each Receipt this Period
5000.00

C. Full Name (Last, First, Middle Initial)
Michael R. Oestreicher

Mailing Address 6631 Glen Acres Drive

City State Zip Code
Cincinnati OH 45237

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Thompson Hiné, LLP Attorney

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
MM / DD / YYYY
06 / 10 / 2011

Transaction ID: SA11AI.4156

Amount of Each Receipt this Period
5000.00

SUBTOTAL of Receipts This Page (optional) ► 25000.00

TOTAL This Period (last page this line number only) ►

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 15 / 27
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A. Full Name (Last, First, Middle Initial)
Donald A. Oeters

Mailing Address 11261 Grandon Ridge Circle

City State Zip Code
Cincinnati OH 45249

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt: 06 / 10 / 2011
Transaction ID: SA11AI.4179
Amount of Each Receipt this Period: 15000.00

B. Full Name (Last, First, Middle Initial)
Raymond P. Park

Mailing Address 6200 Riverside Drive

City State Zip Code
Cleveland OH 44135

FEC ID number of contributing federal political committee. **C**

Name of Employer Park Corporation Occupation Chairman

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 7500.00

Date of Receipt: 06 / 10 / 2011
Transaction ID: SA11AI.4160
Amount of Each Receipt this Period: 7500.00

C. Full Name (Last, First, Middle Initial)
Roseann Park

Mailing Address 6200 Riverside Drive

City State Zip Code
Cleveland OH 44135

FEC ID number of contributing federal political committee. **C**

Name of Employer Park Corporation Occupation Executive

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 7500.00

Date of Receipt: 06 / 10 / 2011
Transaction ID: SA11AI.4162
Amount of Each Receipt this Period: 7500.00

SUBTOTAL of Receipts This Page (optional) ► 30000.00

TOTAL This Period (last page this line number only) ►

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 16 / 27
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A.

Full Name (Last, First, Middle Initial) Thomas Rastin		Date of Receipt MM / DD / YYYY 06 / 30 / 2011	
Mailing Address 17441 Glenn Road		Transaction ID: SA11AI.4217	
City Mount Vernon	State OH	Zip Code 43050	Amount of Each Receipt this Period 15000.00
FEC ID number of contributing federal political committee. C			
Name of Employer Ariel Corporation	Occupation Vice President Engineering		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 15000.00		

B.

Full Name (Last, First, Middle Initial) Albert B. Ratner		Date of Receipt MM / DD / YYYY 06 / 30 / 2011	
Mailing Address 5150 Three Village Drive #P-D		Transaction ID: SA11AI.4221	
City Lyndhurst	State OH	Zip Code 44124	Amount of Each Receipt this Period 15000.00
FEC ID number of contributing federal political committee. C			
Name of Employer Forest City Enterprises	Occupation Real estate developer		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 15000.00		

C.

Full Name (Last, First, Middle Initial) Audrey G. Ratner		Date of Receipt MM / DD / YYYY 06 / 30 / 2011	
Mailing Address 5150 Three Village Drive #P-D		Transaction ID: SA11AI.4223	
City Lyndhurst	State OH	Zip Code 44124	Amount of Each Receipt this Period 15000.00
FEC ID number of contributing federal political committee. C			
Name of Employer Self-employed	Occupation Interior designer		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 15000.00		

SUBTOTAL of Receipts This Page (optional)	45000.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 17 / 27
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A.	Full Name (Last, First, Middle Initial) Beatrice W. Rosedale	Date of Receipt MM / DD / YYYY 06 / 10 / 2011
	Mailing Address 4700 Ashwood Drive Suite 200	Transaction ID: SA11AI.4201
	City State Zip Code Cincinnati OH 45241	Amount of Each Receipt this Period 15000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Communicare Health Service Occupation Vice-President Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 15000.00

B.	Full Name (Last, First, Middle Initial) Stephen L. Rosedale	Date of Receipt MM / DD / YYYY 06 / 10 / 2011
	Mailing Address 4700 Ashwood Drive Suite 200	Transaction ID: SA11AI.4182
	City State Zip Code Cincinnati OH 45241	Amount of Each Receipt this Period 15000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Communicare Health Service Occupation CEO Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 15000.00

C.	Full Name (Last, First, Middle Initial) Jeffrey H. Rosen	Date of Receipt MM / DD / YYYY 06 / 10 / 2011
	Mailing Address 6000 Island Blvd. Unit 1401	Transaction ID: SA11AI.4184
	City State Zip Code Aventura FL 33180	Amount of Each Receipt this Period 15000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Lazard Freres & Co., LLC Occupation Managing director Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 15000.00

SUBTOTAL of Receipts This Page (optional)	45000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 18 / 27
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A.

Full Name (Last, First, Middle Initial)
Adam B. Ross

Mailing Address 2525 McKinnon Street
Suite 550

City State Zip Code
Dallas TX 75201

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Goldcrest Investments President

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
MM / DD / YYYY
06 / 10 / 2011

Transaction ID: SA11AI.4158

Amount of Each Receipt this Period
5000.00

B.

Full Name (Last, First, Middle Initial)
Lee Schear

Mailing Address 1130 Harman Avenue

City State Zip Code
Dayton OH 45419

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Schear Financial Services President

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼
15000.00

Date of Receipt
MM / DD / YYYY
06 / 10 / 2011

Transaction ID: SA11AI.4187

Amount of Each Receipt this Period
15000.00

C.

Full Name (Last, First, Middle Initial)
Patti Schear

Mailing Address 1130 Harman Avenue

City State Zip Code
Dayton OH 45419

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Homemaker Homemaker

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼
15000.00

Date of Receipt
MM / DD / YYYY
06 / 10 / 2011

Transaction ID: SA11AI.4188

Amount of Each Receipt this Period
15000.00

SUBTOTAL of Receipts This Page (optional) ► **35000.00**

TOTAL This Period (last page this line number only) ►

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 19 / 27
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A. Full Name (Last, First, Middle Initial)
Jerrold K. Senser

Mailing Address 55 South Deere Park Drive

City Highland Park State IL Zip Code 60035

FEC ID number of contributing federal political committee. **C**

Name of Employer Institutional Capital Corp.
Occupation Securities analyst

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt 04 / 20 / 2011
Transaction ID: SA11AI.4117
Amount of Each Receipt this Period 15000.00

B. Full Name (Last, First, Middle Initial)
Naomi Ragins Senser

Mailing Address 55 South Deere Park Drive

City Highland Park State IL Zip Code 60035

FEC ID number of contributing federal political committee. **C**

Name of Employer Homemaker
Occupation Homemaker

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt 04 / 20 / 2011
Transaction ID: SA11AI.4119
Amount of Each Receipt this Period 15000.00

C. Full Name (Last, First, Middle Initial)
Marian Shaughnessy

Mailing Address 37699 Cedar Road

City Gates Mills State OH Zip Code 44040

FEC ID number of contributing federal political committee. **C**

Name of Employer Self-employed
Occupation Nurse consultant

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt 04 / 20 / 2011
Transaction ID: SA11AI.4140
Amount of Each Receipt this Period 15000.00

SUBTOTAL of Receipts This Page (optional) ► 45000.00

TOTAL This Period (last page this line number only) ►

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 20 / 27
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A.	Full Name (Last, First, Middle Initial) Michael Shaughnessy	Date of Receipt MM / DD / YYYY 04 / 20 / 2011
	Mailing Address 37699 Cedar Road	Transaction ID: SA11AI.4141
	City State Zip Code Gates Mills OH 44040	Amount of Each Receipt this Period 15000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Occupation Color Matrix Corporation CEO	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 15000.00	

B.	Full Name (Last, First, Middle Initial) Morris Silverman	Date of Receipt MM / DD / YYYY 04 / 20 / 2011
	Mailing Address 765 Sheridan Road	Transaction ID: SA11AI.4121
	City State Zip Code Winnetka IL 60093	Amount of Each Receipt this Period 15000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Occupation Morris Silverman Mgmt. Group Chairman	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 15000.00	

C.	Full Name (Last, First, Middle Initial) Mark Small	Date of Receipt MM / DD / YYYY 04 / 20 / 2011
	Mailing Address 505 8th Avenue South	Transaction ID: SA11AI.4136
	City State Zip Code Naples FL 34102	Amount of Each Receipt this Period 15000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Occupation CBP Payroll Services Company CFO	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 15000.00	

SUBTOTAL of Receipts This Page (optional)	▶	45000.00
TOTAL This Period (last page this line number only)	▶	

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 21 / 27
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A.	Full Name (Last, First, Middle Initial) Monica L. Small	Date of Receipt MM / DD / YYYY 04 / 20 / 2011
	Mailing Address 505 8th Avenue South	Transaction ID: SA11AI.4137
	City State Zip Code Naples FL 34102	Amount of Each Receipt this Period 15000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Occupation Homemaker Homemaker	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 15000.00	

B.	Full Name (Last, First, Middle Initial) John W. Straker, Jr.	Date of Receipt MM / DD / YYYY 04 / 20 / 2011
	Mailing Address 2751 Silver Street	Transaction ID: SA11AI.4123
	City State Zip Code Granville OH 43023	Amount of Each Receipt this Period 15000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Occupation Oxford Oil Company President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 15000.00	

C.	Full Name (Last, First, Middle Initial) Lynn O. Straker, Jr.	Date of Receipt MM / DD / YYYY 04 / 20 / 2011
	Mailing Address 2751 Silver Street	Transaction ID: SA11AI.4125
	City State Zip Code Granville OH 43023	Amount of Each Receipt this Period 15000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Occupation The Granville Foundation Director	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 15000.00	

SUBTOTAL of Receipts This Page (optional)	45000.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 22 / 27
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A. Full Name (Last, First, Middle Initial)
Benjamin D. Suarez

Mailing Address 6490 Friarsgate Circle NW

City State Zip Code
Canton OH 44718

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Suarez Corporation Industries Chairman

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt
MM / DD / YYYY
05 / 02 / 2011

Transaction ID: SA11AI.4144

Amount of Each Receipt this Period
15000.00

B. Full Name (Last, First, Middle Initial)
Nancy Suarez

Mailing Address 6490 Friarsgate Circle NW

City State Zip Code
Canton OH 44718

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Homemaker Homemaker

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt
MM / DD / YYYY
05 / 02 / 2011

Transaction ID: SA11AI.4145

Amount of Each Receipt this Period
15000.00

C. Full Name (Last, First, Middle Initial)
Peter Thiel

Mailing Address One Letterman Drive, Building C Suite 400

City State Zip Code
San Francisco CA 94129

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Clarium Capital Management LLC Investor

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt
MM / DD / YYYY
06 / 30 / 2011

Transaction ID: SA11AI.4225

Amount of Each Receipt this Period
15000.00

SUBTOTAL of Receipts This Page (optional) ► **45000.00**

TOTAL This Period (last page this line number only) ►

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 23 / 27
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A.

Full Name (Last, First, Middle Initial)
Margaret K. Valentine

Mailing Address 1861 Dexter Avenue

City State Zip Code
Cincinnati OH 45206

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Valentine Research Vice-President

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt
MM / DD / YYYY
06 / 10 / 2011

Transaction ID: SA11AI.4191

Amount of Each Receipt this Period
15000.00

B.

Full Name (Last, First, Middle Initial)
Michael D. Valentine

Mailing Address 1861 Dexter Avenue

City State Zip Code
Cincinnati OH 45206

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Valentine Research President

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt
MM / DD / YYYY
06 / 10 / 2011

Transaction ID: SA11AI.4192

Amount of Each Receipt this Period
15000.00

C.

Full Name (Last, First, Middle Initial)
David C. Weinstein

Mailing Address 158 Cotton Street

City State Zip Code
Newton MA 02158

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Self-employed Attorney

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt
MM / DD / YYYY
06 / 10 / 2011

Transaction ID: SA11AI.4194

Amount of Each Receipt this Period
15000.00

SUBTOTAL of Receipts This Page (optional) ► **45000.00**

TOTAL This Period (last page this line number only) ►

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 24 / 27
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A.	Full Name (Last, First, Middle Initial) James W. Wert	Date of Receipt MM / DD / YYYY 06 / 29 / 2011
	Mailing Address 30195 Chagrin Boulevard Suite 250	Transaction ID: SA11AI.4215
	City State Zip Code Pepper Pike OH 44124	Amount of Each Receipt this Period 15000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Occupation CM Wealth Advisors Investments advisor	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 15000.00	

B.	Full Name (Last, First, Middle Initial) Karen A. Wright	Date of Receipt MM / DD / YYYY 06 / 30 / 2011
	Mailing Address 1240 Gambier Road	Transaction ID: SA11AI.4227
	City State Zip Code Mount Vernon OH 43050	Amount of Each Receipt this Period 15000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Occupation Ariel Corporation President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 15000.00	

C.	Full Name (Last, First, Middle Initial) Selig Zises	Date of Receipt MM / DD / YYYY 05 / 06 / 2011
	Mailing Address 988 Fifth Avenue	Transaction ID: SA11AI.4150
	City State Zip Code New York NY 10075	Amount of Each Receipt this Period 10000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Occupation Associated Capital Financial investor	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 10000.00	

SUBTOTAL of Receipts This Page (optional)	40000.00
TOTAL This Period (last page this line number only)	697000.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input type="checkbox"/>	30b

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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A.

Full Name (Last, First, Middle Initial)
Huckaby Davis Lisker

Transaction ID: SB21B.4232
Date of Disbursement

Mailing Address 228 S. Washington Street
Suite 115

M	M	/	D	D	/	Y	Y	Y	Y
0	6		3	0		2	0	1	1

City Alexandria State VA Zip Code 22314

Amount of Each Disbursement this Period

4348.55

Purpose of Disbursement
jfc accounting/compliance svcs phone/delivery

--

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional)

4348.55

TOTAL This Period (last page this line number only)

4348.55

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input checked="" type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A.	Full Name (Last, First, Middle Initial) CITIZENS FOR JOSH MANDEL	Transaction ID: SB22.4146 Date of Disbursement
	Mailing Address 50 WEST BROAD STREET SUITE 1900	<input type="text" value="05"/> <input type="text" value="03"/> / <input type="text" value="20"/> <input type="text" value="11"/>
	City COLUMBUS State OH Zip Code 43215	Amount of Each Disbursement this Period
	Purpose of Disbursement transfer of net proceeds	<input type="text" value="36551.72"/>
	Candidate Name JOSH MANDEL	Category/Type
	Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: OH District: 00	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

B.	Full Name (Last, First, Middle Initial) CITIZENS FOR JOSH MANDEL	Transaction ID: SB22.4147 Date of Disbursement
	Mailing Address 50 WEST BROAD STREET SUITE 1900	<input type="text" value="05"/> <input type="text" value="03"/> / <input type="text" value="20"/> <input type="text" value="11"/>
	City COLUMBUS State OH Zip Code 43215	Amount of Each Disbursement this Period
	Purpose of Disbursement transfer of net proceeds	<input type="text" value="36551.72"/>
	Candidate Name CITIZENS FOR JOSH MANDEL	Category/Type
	Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: OH District: 00	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

C.	Full Name (Last, First, Middle Initial) CITIZENS FOR JOSH MANDEL	Transaction ID: SB22.4228 Date of Disbursement
	Mailing Address 50 WEST BROAD STREET SUITE 1900	<input type="text" value="06"/> <input type="text" value="30"/> / <input type="text" value="20"/> <input type="text" value="11"/>
	City COLUMBUS State OH Zip Code 43215	Amount of Each Disbursement this Period
	Purpose of Disbursement transfer of net proceeds	<input type="text" value="94187.16"/>
	Candidate Name JOSH MANDEL	Category/Type
	Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: OH District: 00	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional)	<input type="text" value="167290.60"/>
TOTAL This Period (last page this line number only)	<input type="text"/>

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input checked="" type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
OHIO SENATE FUND

A.

Full Name (Last, First, Middle Initial)
CITIZENS FOR JOSH MANDEL

Transaction ID: SB22.4229

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		3	0		2	0	1	1

Mailing Address 50 WEST BROAD STREET SUITE 1900

Amount of Each Disbursement this Period

93702.94

City State Zip Code
COLUMBUS OH 43215

Purpose of Disbursement
transfer of net proceeds

Category/
Type

Candidate Name
JOSH MANDEL

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: OH District: 00

B.

Full Name (Last, First, Middle Initial)
REPUBLICAN PARTY OF CUYAHOGA COUNTY FEDERAL CAMPAIGN CO-
MMITTEE

Transaction ID: SB22.4148

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		0	3		2	0	1	1

Mailing Address 1500 WEST THIRD STREET SUITE 120

Amount of Each Disbursement this Period

138896.55

City State Zip Code
CLEVELAND OH 44113

Purpose of Disbursement
transfer of net proceeds

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

C.

Full Name (Last, First, Middle Initial)
REPUBLICAN PARTY OF CUYAHOGA COUNTY FEDERAL CAMPAIGN CO-
MMITTEE

Transaction ID: SB22.4230

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		3	0		2	0	1	1

Mailing Address 1500 WEST THIRD STREET SUITE 120

Amount of Each Disbursement this Period

275109.91

City State Zip Code
CLEVELAND OH 44113

Purpose of Disbursement
transfer of net proceeds

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional) ►

507709.40

TOTAL This Period (last page this line number only) ►

675000.00