Image# 11952580854 PAGE 1 / 13

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

| | -or Other Than An Aut | norized Committee | Office Use Only |
|---|--|--|--|
| NAME OF COMMITTEE (in full) | TYPE OR PRINT ▼ | Example: If typing, type over the lines. | 12FE4M5 |
| OHIO SENATE FUND | | | |
| | | | |
| | 228 S WASHINGTON STRE | EET SUITE 115 | |
| ADDRESS (number and street) ▼ | | | |
| Check if different than previously | | | |
| reported. (ACC) | ALEXANDRIA | | VA 22314 |
| 2. FEC IDENTIFICATION NU | JMBER ▼ CIT | TY A | STATE ▲ ZIP CODE ▲ |
| C C00495044 | | S THIS NEW (N) OR | AMENDED (A) |
| 4. TYPE OF REPORT (Choose One) | (b) Monthly Feb Report Due On: | 20 (M2) May 20 (M5 | (Non-Election Year Only) |
| (a) Quarterly Reports: | Mar | 20 (M3) Jun 20 (M6) | Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only) |
| April 15 | | 20 (M4) Jul 20 (M7) | Oct 20 (M10) Jan 31 (YE) |
| Quarterly Report (Q July 15 | (c) 12-Day | Primary (12P) | General (12G) Runoff (12R) |
| Quarterly Report (Q | Report for the: | Convention (12C) | Special (12S) |
| Quarterly Report (C | 13) | M = M / D = D / | Y Y Y Y Y in the |
| January 31 Year-End Report (Y | (E) Election | on on | State of |
| July 31 Mid-Year Report (Non-election Year Only) (MY) | n (d) 30-Day POST-Election Report for the: | General (30G) | Runoff (30R) Special (30S) |
| Termination Report (TER) | Election | on on | in the State of |
| 5. Covering Period 07 | 01 2011 | through 09 | / B D / Y Y Y Y Y Y Y 30 2011 |
| I certify that I have examined th | is Report and to the best of | my knowledge and belief it is t | rue, correct and complete. |
| Type or Print Name of Treasure | r Keith A. Davis | · · | • |
| Signature of Treasurer Keith | A. Davis | [Electronically Filed] | Date 10 / 14 / 2011 |
| NOTE: Submission of false, errone | eous, or incomplete informatio | n may subject the person signing | this Report to the penalties of 2 U.S.C. §437g. |
| Office | | | FEC FORM 3X |
| Use Only | | | Rev. 12/2004 |

SUMMARY PAGE OF RECEIPTS AND DISRUPSEMENTS

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name OHIO SENATE FUND 07 2011 09 30 2011 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 0.00 January 1, 2011 (b) Cash on Hand at 17635.45 Beginning of Reporting Period..... 812000.00 115000.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 132635.45 812000.00 6(a) and 6(c) for Column B)..... 91703.90 771068.45 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 40931.55 40931.55 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 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

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| . Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other | | |
| Than Political Committees | 445000.00 | 040000 00 |
| (i) Itemized (use Schedule A) | 115000.00 | 812000.00 |
| (ii) Unitemized | 0.00 | 0.00 |
| (iii) TOTAL (add | , , , , | |
| Lines 11(a)(i) and (ii)▶ | 115000.00 | 812000.00 |
| | 0.00 | 0.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (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)▶ | 115000.00 | 812000.00 |
| . Transfers From Affiliated/Other | | |
| Party Committees | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| . All Loans Received | 0.00 | 0.00 |
| The Book of Book of | 0.00 | 0.00 |
| Loan Repayments Received | 0.00 | 0.00 |
| Offsets To Operating Expenditures | | |
| (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) | 0.00 | 0.00 |
| Refunds of Contributions Made | 7 | 0.00 |
| to Federal Candidates and Other | | |
| Political Committees | 0.00 | 0.00 |
| Other Federal Receipts | 0.00 | 7 |
| (Dividends, Interest, etc.) | 0.00 | 0.00 |
| . Transfers from Non-Federal and Levin Funds | 0.00 | 7 7 |
| (a) Non-Federal Account | | |
| (from Schedule H3) | 0.00 | 0.00 |
| | 7 | |
| (b) Levin Funds (from Schedule H5) | 0.00 | 0.00 |
| (6) 201111 1 21120 (110111 201102210 110) 11111111 | | |
| (c) Total Transfers (add 18(a) and 18(b)) | 0.00 | 0.00 |
| . Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶ | 115000.00 | 812000.00 |
| , -, -,,,,,,,,, | | |
| . Total Federal Receipts | | |
| (subtract Line 18(c) from Line 19)▶ | 115000.00 | 812000.00 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date | | |
|---|----------------------------|-----------------------------------|--|--|
| . Operating Expenditures: — (a) Allocated Federal/Non-Federal | | Outonada Toda to Date | | |
| Activity (from Schedule H4) (i) Federal Share | 0.00 | 0.00 | | |
| (i) I odoral orialo | | | | |
| (ii) Non-Federal Share | 0.00 | 0.00 | | |
| (b) Other Federal Operating | 15703.90 | 20068.45 | | |
| Expenditures(c) Total Operating Expenditures | 13703.90 | 2000.40 | | |
| (add 21(a)(i), (a)(ii), and (b))▶ | 15703.90 | 20068.45 | | |
| Transfers to Affiliated/Other Party | | | | |
| Committees Contributions to | 76000.00 | 751000.00 | | |
| Federal Candidates/Committees and Other Political Committees | 0.00 | 0.00 | | |
| Independent Expenditures | 7 7 | | | |
| (use Schedule E) | 0.00 | 0.00 | | |
| Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F) | 0.00 | 0.00 | | |
| (use Schedule F) | 0.00 | 0.00 | | |
| Loan Repayments Made | 0.00 | 0.00 | | |
| | | | | |
| Loans MadeRefunds of Contributions To: | 0.00 | 0.00 | | |
| (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | | |
| man r ontical committees | 0.00 | | | |
| (b) Political Party Committees | 0.00 | 0.00 | | |
| (c) Other Political Committees | | 0.00 | | |
| (such as PACs) | 0.00 | 0.00 | | |
| (d) Total Contribution Refunds | | | | |
| (add Lines 28(a), (b), and (c))▶ | 0.00 | 0.00 | | |
| | | | | |
| Other Disbursements | 0.00 | 0.00 | | |
| Federal Election Activity (2 U.S.C. §431(20)) | | | | |
| (a) Allocated Federal Election Activity | | | | |
| (from Schedule H6) | 0.00 | 0.00 | | |
| (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 | 0.00 | 0.00 | | |
| Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶ | 7 | 0.00 | | |
| Total Disbursements (add Lines 21(c), 22, | | | | |
| 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 91703.90 | 771068.45 | | |
| Total Federal Disbursements | | | | |
| (subtract Line 21(a)(ii) and Line 30(a)(ii) | | | | |
| from Line 31) | 91703.90 | 771068.45 | | |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| 1 EO 1 01111 3X (11ev. 02/2003) | | i age 3 |
|---|----------------------------|-----------------------------------|
| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
| 3. Total Contributions (other than loans) (from Line 11(d), page 3) | 115000.00 | 812000.00 |
| 4. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 115000.00 | 812000.00 |
| 6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶ | 15703.90 | 20068.45 |
| 7. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 8. Net Operating Expenditures (subtract Line 37 from Line 36) | 15703.90 | 20068.45 |

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

| | | | PAGE | = | 6 | OF | 13 | | |
|------------------|-----|--|------|---|-----|----|----|---|----|
| (check only one) | | | | | | | | | |
| × | 11a | | 11b | | 11c | | 12 | 2 | |
| | 13 | | 14 | | 15 | | 16 | 6 | 17 |

| or for commercial purposes, other than using | I Statements may not be sold or used by any pers the name and address of any political committee to | |
|--|--|--|
| NAME OF COMMITTEE (In Full) OHIO SENATE FUND | | |
| Full Name (Last, First, Middle Initial) Daniel L. Baker Mailing Address 5855 Oakridge Drive | | Date of Receipt |
| City Hamilton FEC ID number of contributing federal political committee. Name of Employer Baker Concrete Company Receipt For: Primary General Other (specify) | State Zip Code OH 45011 C Occupation President Aggregate Year-to-Date ▼ 10000.00 | Transaction ID : SA11AI.4235 Amount of Each Receipt this Period 10000.00 |
| Full Name (Last, First, Middle Initial) Steven J. Boone Mailing Address 1780 Welsh Hills Road City Granville FEC ID number of contributing federal political committee. | State Zip Code OH 43023 | Date of Receipt 09 12 2011 Transaction ID : SA11AI.4244 Amount of Each Receipt this Period 7500.00 |
| Name of Employer RLJ Management Company Receipt For: Primary General Other (specify) ▼ | Occupation President Aggregate Year-to-Date ▼ 15000.00 | |
| Full Name (Last, First, Middle Initial) Steven J. Boone Mailing Address 1780 Welsh Hills Road City Granville FEC ID number of contributing federal political committee. Name of Employer RLJ Management Company Receipt For: Primary General | State Zip Code OH 43023 C Occupation President Aggregate Year-to-Date ▼ | Date of Receipt 09 30 2011 Transaction ID : SA11AI.4250 Amount of Each Receipt this Period 7500.00 |
| | 22500.00 | 25000.00 |
| TOTAL This Period (last page this line number | er only) | |

FOR LINE NUMBER: PAGE 7 OF 13 Use separate schedule(s) for each category of the Detailed Summary Page

| г | Un | LIIVE | IVU | IVIDED | | FAGL | • | , | Oi | 13 |
|----|------------------|-------|-----|--------|--|------|---|----|----|----|
| (0 | (check only one) | | | | | | | | | |
| | X | 11a | | 11b | | 11c | | 12 | | |
| | | 13 | | 14 | | 15 | | 16 | | 17 |

| | Statements may not be sold or used by any persone name and address of any political committee to | |
|---|--|--|
| NAME OF COMMITTEE (In Full) OHIO SENATE FUND | | |
| Full Name (Last, First, Middle Initial) Brynne F. Coletti Mailing Address 4500 Muchmore Road | | Date of Receipt 09 30 2011 |
| City Cincinnati | State Zip Code OH 45243 | Transaction ID : SA11AI.4247 Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 5000.00 |
| Name of Employer Kenzie's Closet Receipt For: Primary General Other (specify) ▼ | Occupation Executive director Aggregate Year-to-Date ▼ 5000.00 | |
| Full Name (Last, First, Middle Initial) Ana M. Estrada Mailing Address 6000 Island Boulevard Apt. 1401 | | Date of Receipt 09 30 2011 |
| City Aventura | State Zip Code FL 33160 | Transaction ID : SA11AI.4253 Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 15000.00 |
| Name of Employer RoseHeart Foundation | Occupation Director | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 15000.00 | |
| Full Name (Last, First, Middle Initial) C. James Clifford Forrest III | | Date of Receipt |
| Mailing Address 3 Colbert Lane | | 09 30 2011 |
| City Pitttsburgh | State Zip Code PA 15215 | Transaction ID : SA11AI.4256 Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 15000.00 |
| Name of Employer Rosebud Mining Company | Occupation President | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 15000.00 | |
| SUBTOTAL of Receipts This Page (optional) | | 35000.00 |
| TOTAL This Period (last page this line number | r only) | |

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

| FOR LINE NUMBER: | | | PAGE | 8 | OF | 13 | | |
|------------------|---|-----|------|---|-----|----|---|----|
| (check only one) | | | | | | | | |
| [| X | 11a | 11b | | 11c | 12 | | |
| | | 13 | 14 | | 15 | 16 | ; | 17 |

| | Statements may not be sold or used by any person e name and address of any political committee to | |
|--|--|--|
| NAME OF COMMITTEE (In Full) OHIO SENATE FUND | | |
| Full Name (Last, First, Middle Initial) Tracy L. Forrest III Mailing Address 3 Colbert Lane | | Date of Receipt |
| | | 09 30 2011 |
| City Pitttsburgh | State Zip Code PA 15215 | Transaction ID : SA11AI.4257 |
| FEC ID number of contributing federal political committee. | C 13213 | Amount of Each Receipt this Period |
| Name of Employer Rosebud Mining Company Receipt For: Primary General Other (specify) | Occupation Secretary Aggregate Year-to-Date ▼ 15000.00 | |
| Full Name (Last, First, Middle Initial) Richard S. Grimm Mailing Address 2675 Som Center Road | | Date of Receipt |
| City Chagrin Falls FEC ID number of contributing federal political committee. | State Zip Code OH 44022 | 09 30 2011 Transaction ID : SA11AI.4260 Amount of Each Receipt this Period 15000.00 |
| Name of Employer Retired Receipt For: Primary General Other (specify) ▼ | Occupation Retired Aggregate Year-to-Date ▼ 15000.00 | |
| Full Name (Last, First, Middle Initial) Susan M. Grimm Mailing Address 2675 Som Center Road City Chastin Falls | State Zip Code | Date of Receipt 09 30 2011 Transaction ID : SA11AI.4261 |
| Chagrin Falls FEC ID number of contributing federal political committee. | OH 44022 | Amount of Each Receipt this Period |
| Name of Employer Homemaker Receipt For: Primary General Other (specify) | Occupation Homemaker Aggregate Year-to-Date ▼ 15000.00 | |
| SUBTOTAL of Receipts This Page (optional) | | 45000.00 |
| TOTAL This Period (last page this line number | | |

FOR LINE NUMBER: **PAGE** 9 OF 13 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 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 Full Name (Last, First, Middle Initial) Gary Heiman Date of Receipt Mailing Address 3005 Burning Tree Lane 2011 09 02 City Zip Code State Transaction ID: SA11AI.4241 OH Cincinnati 45237 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Name of Employer Occupation Standard Textiles Company Chairman Receipt For: Aggregate Year-to-Date ▼ Primary General 15000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Kim M. Heiman Date of Receipt Mailing Address 3005 Burning Tree Lane 09 02 2011 City State Zip Code Transaction ID: SA11AI.4242 OH Cincinnati 45237 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Name of Employer Occupation Standard Textiles Company Vice-President Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 10000.00 SUBTOTAL of Receipts This Page (optional)..... 115000.00 TOTAL This Period (last page this line number only).....

| SCHEDULE B (FEC Form 3) | FOR LINE | | |
|---|---|-------------------|--|
| TEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the | (check only | one) |
| | Detailed Summary Page | 27 | 28a 28b 28c 29 3 |
| Any information copied from such Reports ar | | | |
| or for commercial purposes, other than using | the name and address of any politic | cal committee to | solicit contributions from such committee. |
| NAME OF COMMITTEE (In Full) | | | |
| OHIO SENATE FUND | | | |
| Full Name (Last, First, Middle Initial) | | | |
| - BB&T | | | Date of Disbursement |
| Mailing Address 1909 K Street NW | | | 07 15 2011 |
| City | State Zip Code | | Transaction ID - SP24P 4226 |
| Washington | DC 20006 | | Transaction ID : SB21B.4236 |
| Purpose of Disbursement credit card processing fees | | | Amount of Each Disbursement this Period |
| Candidate Name | | Category/ Type | 932.76 |
| | Disbursement For: | | |
| Senate | Primary General | | |
| State: District: | Other (specify) ▼ | | |
| Full Name (Last, First, Middle Initial) | | | |
| - BB&T | | | Date of Disbursement |
| Mailing Address 1909 K Street NW | | | 07 20 2011 |
| | | | |
| City | State Zip Code | | Transaction ID : SB21B.4237 |
| Washington Purpose of Disbursement | DC 20006 | | |
| credit card processing fee | | | Amount of Each Disbursement this Period |
| Candidate Name | | Category/ | |
| | | Type | 433.61 |
| | Disbursement For: | | |
| Senate | Primary General | | |
| President State: District: | Other (specify) ▼ | | |
| Full Name (Last, First, Middle Initial) | | | |
| - BB&T | | | Date of Disbursement |
| Mailing Address 1909 K Street NW | | | 08 15 2011 |
| City | State Zip Code | | |
| Washington | DC 20006 | | Transaction ID : SB21B.4243 |
| Purpose of Disbursement service charge | | | |
| • | | | Amount of Each Disbursement this Period |
| Candidate Name | | Category/ Type | 10.95 |
| Office Sought: House [| Disbursement For: | .,,,, | |
| Senate | Primary General | | |
| President | Other (specify) ▼ | | |
| State: District: | | | |
| | | | 1077.53 |
| SUBTOTAL of Disbursements This Page (o | otional) | ·····• | 1377.32 |
| TOTAL This David directors and the | har aut A | | |
| TOTAL This Period (last page this line num | per only) | | |

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| S | CHEDULE B (FEC Form 3X) | | | FOR LINE NUMBER: PAGE 11 OF 13 | | | | | | | | | | | | |
|------------------------|---|--|----|--------------------------------|----------|-----------------------------|----------------------|---------------------|----------|-----------|----------|-------|-----|--|--|--|
| ITEMIZED DISBURSEMENTS | | Use separate schedule(s for each category of the | | (check | • | | | | _ | | | | | | | |
| | | Detailed Summary Page | | | | 22 28a | | 23 28b | | 24 28c | 25 29 | | 26 | | | |
| _ | | | | | 27 | | | | <u>_</u> | | | | 30b | | | |
| | ny information copied from such Reports and Staten for commercial purposes, other than using the nam | | | | | | | | | | | | ; | | | |
| \setminus | NAME OF COMMITTEE (In Full) | | | | | | | | | | | | | | | |
| $ \rangle$ | OHIO SENATE FUND | | | | | | | | | | | | | | | |
| \angle | Full Name (Last, First, Middle Initial) | | | | | | | | _ | | | | | | | |
| Α. | BB&T | | | | | Date o | f Dis | burse | mer | nt | | | | | | |
| | | | | | | | | M M / D D / Y Y Y Y | | | | | | | | |
| | Mailing Address 1909 K Street NW | | | | | | | 09 12 2011 | | | | | | | | |
| | City | | | | | — | | | | | | | | | | |
| | Washington | State Zip Code DC 20006 | | | | Transaction ID : SB21B.4245 | | | | | | | | | | |
| | Purpose of Disbursement | | | | _ | | | | | | | | | | | |
| | service charge | | Ш | | Ш | Amoun | t of | Each | Disl | burseme | nt this | Perio | bd | | | |
| | Candidate Name | | 7 | Category | / | | | | | | 1 | 0.95 | | | | |
| | Office Sought: House Disbursen | and Fam. | | Туре | | | - | 7 | _ | 7 | | 0.00 | _ | | | |
| | | Primary General | | | | | | | | | | | | | | |
| | | Other (specify) | | | | | | | | | | | | | | |
| | State: District: | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | | | | | | | | | | | | |
| В. | · BB&T | | | | | | Date of Disbursement | | | | | | | | | |
| | Mailing Address 1999 (Co. 1994) | | | | | м = м 09 | / | D | | / Y | 2011 | Υ | | | | |
| | Mailing Address 1909 K Street NW | | | | | | - | | 6 | | 2011 | | | | | |
| | City | State Zip Code | | | | Trans | sacti | on ID | . e | B21B.42 | 262 | | | | | |
| | Washington | DC 20006 | | | | IIans | sacı | טוו ווט | . 3 | DZ 1D.42 | :02 | | | | | |
| | Purpose of Disbursement credit card processing fee | | Г | | 7 | Amoun | t of | Each | Diei | burseme | ant thic | Porio | nd | | | |
| | Candidate Name | | ┨┖ | | _ | Amoun | . 01 | Lacii | DISI | Juiseine | 711 UIIS | i enc | ,u | | | |
| | | | ' | Category Type | ' | | | 7 | | | 21 | 6.90 | | | | |
| | Office Sought: House Disbursen | nent For: | 1 | | | | | | | | | | | | | |
| | | Primary General | | | | | | | | | | | | | | |
| | | Other (specify) ▼ | | | | | | | | | | | | | | |
| _ | State: District: | | | | | | | | _ | | | | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | | | Date o | f Dis | shurse | mer | nt | | | | | | |
| • | Huckaby Davis Lisker | | | | | | M M / D D / Y Y Y Y | | | | | | | | | |
| | Mailing Address 228 S. Washington Street | | | | | | 09 30 2011 | | | | | | | | | |
| | Suite 115 | | | | | | | | | | | | | | | |
| | , | State Zip Code VA 22314 | | | | Trans | sacti | on ID | : Si | B21B.42 | 266 | | | | | |
| | Purpose of Disbursement | | | | | | | | | | | | | | | |
| | jfc accounting/compliance svcs phone/delivery/postage | | | | | Amoun | t of | Each | Dis | burseme | ent this | Perio | od | | | |
| | Candidate Name | | 7 | Category | / | | - | - | | | 400 | 8.73 | | | | |
| | Office Country House | | | Туре | | | | 7 | _ | 7 | 403 | 0.73 | | | | |
| | Office Sought: House Disbursen Senate | nent For: Primary General | | | | | | | | | | | | | | |
| | | Other (specify) | | | | | | | | | | | | | | |
| | State: District: | (- | | | | | | | | | | | | | | |
| Г | | | | | | | _ | - | | | | _ | 一 | | | |
| 5 | SUBTOTAL of Disbursements This Page (optional) | | | | • | | | 7 | | , | 4320 | 6.58 | | | | |
| F | | | | | _ | | | | | | | | | | | |
| ΙŢ | 'OTAL This Period (last page this line number only) | | | | | | | 7 | | | | - | | | | |

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| S | CHEDULE B (FEC Form 3X) | | \Box | FOR LINE NUMBER: PAGE 12 OF 13 | | | | | | | | | | | | |
|------------------------|---|--|---|--------------------------------|-----------|-----------|-----------------------------|---------------------------|-------|-----------|----------|--------|-----------|--|--|--|
| ITEMIZED DISBURSEMENTS | | Use separate schedule(s) for each category of the |) | • | k only | | _ | 7.00 | _ | | | | 7.00 | | | |
| | | Detailed Summary Page | | × | 21b 27 | 22 28a | - | 23 28b | - | 24 28c | 25 29 | | 26 30b | | | |
| Ar | ny information copied from such Reports and Staten | I nents may not be sold or us | ed h | ov anv | | | | | of s | | | utions | | | | |
| or | for commercial purposes, other than using the name | ne and address of any politi | ical c | ommit | tee to | solicit c | ontril | butions | s fro | m such | commi | ttee. | | | | |
| | NAME OF COMMITTEE (In Full) | | | | | | | | | | | | | | | |
| / | OHIO SENATE FUND | | | | | | | | | | | | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | | | | _ | | | | | | | | | |
| Α. | LVH Consulting | | | | | | | Date of Disbursement | | | | | | | | |
| | Mailing Address P.O. Box 7272 | | | | | | | 1 | 9 | / Y | 2011 | Y | | | | |
| | City | | | | | | | | | | | | | | | |
| | Alexandria | State Zip Code VA 22307-0272 | | | | Tran | Transaction ID : SB21B.4239 | | | | | | | | | |
| | Purpose of Disbursement jfc fundraising consulting services | $\overline{1}$ | Amount of Each Disbursement this Period | | | | | | | | | | | | | |
| | Candidate Name | | С | ategoi | y/ | | - | - | | | 1000 | 0 00 | | | | |
| | Office Sought: House Disbursen | nent For: | | Туре | | | - | 7 | _ | - 7 | 1000 | 0.00 | _ | | | |
| | | Primary General | | | | | | | | | | | | | | |
| | | Other (specify) ▼ | | | | | | | | | | | | | | |
| _ | State: District: | | | | | | | | | | | | | | | |
| В. | Full Name (Last, First, Middle Initial) | | | | | Date | of Di | isburse | eme | nt | | | | | | |
| | | | | | | | | | | | Y | Y | | | | |
| | Mailing Address | | | | | | | L | | | | | | | | |
| | City | State Zip Code | | | | | | | | | | | | | | |
| | Purpose of Disbursement | | | | _ | | | | | | | | | | | |
| | | | | | | Amou | nt of | Each | Dis | burseme | ent this | Perio | od | | | |
| | Candidate Name | | С | ategoi | y/ | | | | | | | | | | | |
| | Office Sought: House Disbursen | nent For: | <u> </u> | Туре | | | | , | | , | | | | | | |
| | Senate | Primary General | | | | | | | | | | | | | | |
| | President State: District: | Other (specify) ▼ | | | | | | | | | | | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | | | | | | | | | | | | | |
| C. | (2007) | | | | | Date | of D | isburse | eme | nt | | | | | | |
| | Mailing Address | | | | | | | M = M / D = D / Y = Y = Y | | | | | | | | |
| | Mailing Address | | | | | | | | | | | _ | | | | |
| | City State Zip Code | | | | | | | | | | | | | | | |
| | Purpose of Disbursement | | | | | | | | | | | | | | | |
| | Condidate Name | | | | | | nt of | Each | Dis | burseme | ent this | Perio | od | | | |
| | Candidate Name | | С | ategoi Type | y/ | | | | | | | | \neg | | | |
| | Office Sought: House Disbursen | nent For: | <u> </u> | . ypc | | | | 1 | | 7 | | | | | | |
| | | Primary General | | | | | | | | | | | | | | |
| | State: President State: | Other (specify) ▼ | | | | | | | | | | | | | | |
| Г | District. | | | | | _ | - | | | | _ | | _ | | | |
| s | SUBTOTAL of Disbursements This Page (optional) | | | | • | | | , | | | 1000 | 0.00 | | | | |
| L | | | | | | | | | | | 1570 | 3.90 | | | | |
| I | 'OTAL This Period (last page this line number only) | | | | | | | 7 | | - | 1370 | 5.50 | | | | |

| SCHEDULE B (FEC Form 3X) | | FOR LINE NUMBER: PAGE 13 OF 13 | | | | | | | | | |
|--|---|--------------------------------|--|--|--|--|--|--|--|--|--|
| ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | (check only 21b 27 | | | | | | | | | |
| Any information copied from such Reports and State or for commercial purposes, other than using the na | | | | | | | | | | | |
| NAME OF COMMITTEE (In Full) OHIO SENATE FUND | ne and address of any politica | ar committee to | Solicit contributions from Such committee. | | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | B . (B) | | | | | | | | |
| A. CITIZENS FOR JOSH MANDEL | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y | | | | | | | | | | |
| Mailing Address 50 WEST BROAD STREET SUIT | | | | | | | | | | | |
| City | | | | | | | | | | | |
| COLUMBUS Purpose of Disbursement | OH 43215 | | | | | | | | | | |
| transfer of net proceeds | | | Amount of Each Disbursement this Period | | | | | | | | |
| Candidate Name | | Category/ | 13314.83 | | | | | | | | |
| JOSH MANDEL Office Sought: House Disburse | mont For: 0040 | Туре | 13314.03 | | | | | | | | |
| Office Sought: House Disburse Senate President | ment For: 2012 Primary General Other (specify) | | | | | | | | | | |
| State: OH District: 00 | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) B. CITIZENS FOR JOSH MANDEL | | | Date of Disbursement | | | | | | | | |
| Mailing Address 50 WEST BROAD STREET SUIT | F 1900 | | 09 30 2011 | | | | | | | | |
| | | | | | | | | | | | |
| City COLUMBUS | State Zip Code OH 43215 | | Transaction ID : SB22.4264 | | | | | | | | |
| Purpose of Disbursement transfer of net proceeds | | · · · · | Amount of Each Disbursement this Period | | | | | | | | |
| Candidate Name | | Category/ | 10010 | | | | | | | | |
| JOSH MANDEL | | Type | 13318.87 | | | | | | | | |
| Office Sought: House Senate President State: OH Disburse | ment For: 2012 Primary General Other (specify) | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | | | | | |
| C. REPUBLICAN PARTY OF CUYAHOGA COUNTY | Date of Disbursement | | | | | | | | | | |
| Mailing Address 1500 WEST THIRD STREET SUI | | 09 30 2011 | | | | | | | | | |
| City CLEVELAND Purpose of Disbursement | State Zip Code OH 44113 | | Transaction ID : SB22.4265 | | | | | | | | |
| transfer of net proceeds | | | Amount of Each Disbursement this Period | | | | | | | | |
| Candidate Name | | Category/ Type | 49366.30 | | | | | | | | |
| Office Sought: House Disburse Senate President State: District: | ment For: Primary General Other (specify) | | | | | | | | | | |
| | | | 76000.00 | | | | | | | | |
| SUBTOTAL of Disbursements This Page (optional). | | <u> </u> | | | | | | | | | |
| TOTAL This Period (last page this line number only |) | | 76000.00 | | | | | | | | |