ETEXT ATTACHMENT

24961351967

05/19/2004 14 : 26

Ohio Republican Party C00162339
Amended December Monthly Report (11/1/2003-11/30/2003)

Please be advised that I have received your letter dated May 5, 2004. Below is listed clarification that the FEC has requested.

1) Schedule A discloses contributions from a committee not registered with the FEC.
You sent a list of 4 committees. Only one of those committees meets the threshold requirement. We have talked with Franklin County Republican Party and they have asked us to reattribute thier $5000 contribution to our non-federal account. I will send a hard copy of the check for your records.

2) Schedule A supporting Line 15.
Reimbursement deposits were not previously allocated. The check from Robert T. Bennett was for camera equipment that had been given to the party at our last convention. Mr Bennett purchased it from the party. The reimbursements from Mr. Phillip Bolte and Ed Pleasant for Council were for data files created by the Ohio Republican Party from our internal data files. We charge for requests of these data files. Ms. Rita Graham purchased stamps that we keep in petty cash. The Ohio Federation of Republican Women reimbursed us for office space rent and for payroll which is posted to ur reports under Line 21B. The US Postmaster refunded excess postage for a finance mailing we had done over a year ago. The postage would have been coded under Line 21B. Therefore all receipts posted to the report were posted correctly.

3) Schedule H4 supporting Line 21a regarding staff health and life insurance.
As of the time frame that this report covers only one staff member spent 25% of thier time on federal election activity. All other employees did not. These disburements were for those other employees.

Should you have any further questions or concerns please do not hesitate to contact us.