

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 31 P 3:44

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) OHIO DEMOCRATIC PARTY		2. FEC IDENTIFICATION NUMBER 00016899
ADDRESS (number and street) ☐ Check if different than previously reported 271 E STATE STREET		
CITY, STATE and ZIP CODE COLUMBUS OH 43215		
3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☒ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ 12-Day Pre-Election Report for the _____
(Type of Election)

election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election

on _____ in the State of _____

(b) Is this Report an Amendment?

☐ YES

☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>7/1/99</u> through <u>12/31/99</u>		
6. (a) Cash on Hand January 1, 19__		\$ 102,063.08
(b) Cash on Hand at Beginning of Reporting Period	\$ 39,741.74	
(c) Total Receipts (from Line 19)	\$ 569,086.76	\$ 1,010,438.38
(d) Subtotal (add Lines 5(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 608,828.50	\$ 1,112,501.46
7. Total Disbursements (from Line 30)	\$ 571,568.85	\$ 1,075,241.81
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 37,259.65	\$ 37,259.65
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

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
DAVID L. DUFFEY, ASSISTANT TREASURER

Signature of Treasurer

David L. Duffey

Date

1/28/2000

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Ohio Democratic Party		REPORT COVERING PERIOD	
		FROM 7/1/99	TO: 12/31/99
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		\$117,320.00	\$145,768.73
i. Itemized (use Schedule A)		\$144,909.89	\$319,295.42
ii. Unitemized		\$262,229.89	\$465,064.15
iii. Total	(add i and ii) >	\$0.00	\$0.00
b. Political Party Committees		\$40,490.00	\$41,790.00
c. Other Political Committees (such as PACs)		\$302,719.89	\$506,854.15
d. Total Contributions	(add a, b, and c) >	\$58,936.65	\$79,372.11
12. Transfers From Affiliated/Other Party Committees		\$0.00	\$0.00
13. All Loans Received		\$0.00	\$0.00
14. Loan Repayments Received		\$529.46	\$559.59
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$0.00	\$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$137.58	\$400.14
17. Other Federal Receipts (Dividends, Interest, etc.)		\$206,763.18	\$423,252.39
18. Transfers from Nonfederal Account for Joint Activity		\$569,086.76	\$1,010,438.38
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	\$362,323.58	\$587,185.99
20. Total Federal Receipts	(subtract line 18 from line 19) >		
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)		\$158,887.18	\$267,005.98
i. Federal Share		\$233,731.86	\$399,128.99
ii. Non-Federal Share		\$18,949.81	\$71,106.84
b. Other Federal Operating Expenditures		\$411,568.85	\$737,241.81
c. Total Operating Expenditures	(add a i, a ii, and b) >	\$150,000.00	\$328,000.00
22. Transfers to Affiliated/Other Party Committees		\$10,000.00	\$10,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		\$0.00	\$0.00
24. Independent Expenditures (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:		\$0.00	\$0.00
a. Individual/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 a, b and c) >	\$0.00	\$0.00
29. Other Disbursements		\$573,568.85	\$1,075,241.81
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	\$337,836.99	\$676,112.82
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >		
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		\$302,719.89	\$506,854.15
33. Total Contribution Refunds (from line 28d)		\$0.00	\$0.00
34. Net Contributions (other than loans) (subtract line 33 from line 32)		\$302,719.89	\$506,854.15
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	\$177,836.99	\$338,112.82
36. Offsets to Operating Expenditures (from line 15)		\$529.46	\$559.59
37. Net Operating Expenditures	(subtract line 36 from line 35) >	\$177,307.53	\$337,553.23

SCHEDULE A

ITEMIZED RECEIPTS

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

 PAGE 7 OF 8
FOR LINE NUMBER
11a1

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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Laurel K. Ransom 1 Garfield Ave Athens, OH 45701	Name of Employer College Bookstore Occupation Clerk	Date 07/07/1999	Amount of Each Receipt this Period \$ 2000.00
Receipt for Federal Election Year	Aggregate YTD \$ 2000.00		
Full Name, Mailing Address and ZIP Code Margaret F. Planton 198 N High St Chillicothe, OH 45601	Name of Employer City of Chillicothe Occupation Mayor	Date 07/09/1999	Amount of Each Receipt this Period \$ 4000.00
Receipt for Federal Election Year	Aggregate YTD \$ 4000.00		
Full Name, Mailing Address and ZIP Code Sarah Fisher Beachy 8580 Rugosa Avenue Reynoldsburg, OH 43068	Name of Employer Ohio Senate Occupation Admin Asst	Date 07/11/1999	Amount of Each Receipt this Period \$ 60.00
Receipt for Federal Election Year	Aggregate YTD \$ 300.00		
Full Name, Mailing Address and ZIP Code Craig A. Allen 615 S. Fifth St, P O Box 1 Ironton, OH 45638-0001	Name of Employer Self Employed Occupation Attorney	Date 07/15/1999	Amount of Each Receipt this Period \$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$ 250.00		
Full Name, Mailing Address and ZIP Code Doreen A. Quinn 568 Evanswood Place Cincinnati, OH 45220	Name of Employer Norwood City Schools Occupation Teacher	Date 07/15/1999	Amount of Each Receipt this Period \$ 125.00
Receipt for Federal Election Year	Aggregate YTD \$ 275.00		
Full Name, Mailing Address and ZIP Code Kate Rice 101 E First St Woodville, OH 43489	Name of Employer Gibsonburg Pharmacy Occupation Vice President	Date 07/15/1999	Amount of Each Receipt this Period \$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$ 250.00		
Full Name, Mailing Address and ZIP Code Sandra B. Duhr 488 Merrimac Dr Beras, OH 44017	Name of Employer Foote Printing Occupation Printer	Date 07/19/1999	Amount of Each Receipt this Period \$ 550.00
Receipt for Federal Election Year	Aggregate YTD \$ 550.00		
Full Name, Mailing Address and ZIP Code Stanley P. Planton 188 N High St Chillicothe, OH 45601	Name of Employer Ohio University Occupation Librarian	Date 07/22/1999	Amount of Each Receipt this Period \$ 3500.00
Receipt for Federal Election Year	Aggregate YTD \$ 3500.00		

TOTAL This Period (last page this line number only)

\$ 10735.00

SCHEDULE A

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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Mary S. Findley 7778 Spring Mill Dr Canal Winchester, OH 43110	Fifth Third Bank	07/26/1999	\$ 500.00
	Occupation Banking		
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Frank Siegel 279 McKenna Creek Dr Columbus, OH 43230	Fifth Third Bank	07/26/1999	\$ 500.00
	Occupation Banking		
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Fred D. Strasser 1552 Pleasantview Dr. Lancaster, OH 43130	Fred E. Strasser Agency, Inc.	07/26/1999	\$ 125.00
	Occupation Securities Sales		
Receipt for Federal Election Year	Aggregate YTD \$	225.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
James M. Friedman 2452 Cedarwood Road Pepper Pike, OH 44124	Benesch Friedlander Coplan & Aronoff	07/29/1999	\$ 500.00
	Occupation Attorney At Law		
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Jean C. Mather 450 Summit Street Kenton, OH 43326-1648		07/29/1999	\$ 250.00
	Occupation Homemaker		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Nancy C. Heslop 950 Merriman Rd Akron, OH 44303	Heslop, Inc	07/29/1999	\$ 250.00
	Occupation Apartments		
Receipt for Federal Election Year	Aggregate YTD \$	2250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Janet Schwartz 2550 Inverness Pkwy NW Canton, OH 44708	Self Employed	07/30/1999	\$ 250.00
	Occupation Forensic Fraud Inv.		
Receipt for Federal Election Year	Aggregate YTD \$	1250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Jack Lucks 150 E Broad #505 Columbus, OH 43215	Continental Real Estate Companies	06/03/1999	\$ 5000.00
	Occupation Real Estate		
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	

TOTAL This Period (last page this line number only)

\$ 18110.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Richard P. Fahey 449 E. Dominion Blvd. Columbus, OH 43214	Arter & Hadden	08/06/1999	\$ 300.00
	Occupation Attorney		
Receipt for Federal Election Year	Aggregate YTD \$	300.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Sarah Fisher Beachy 5560 Rugosa Avenue Reynoldsburg, OH 43088	Ohio Senate	08/12/1999	\$ 60.00
	Occupation Admin Asst		
Receipt for Federal Election Year	Aggregate YTD \$	360.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Enid Goubeaux 242 Hickory Drive Greenville, OH 45331	Self-Employed	08/12/1999	\$ 500.00
	Occupation Real Est Investor		
Receipt for Federal Election Year	Aggregate YTD \$	1500.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Robert S. Brown 3500 Carew Tower 441 Vine St. Cincinnati, OH 45202	Brown, Cummins & Brown	08/24/1999	\$ 250.00
	Occupation Attorney		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Bradley M. Gibson 406 Franklin St., P.O. Box 9 Conroy, OH 45832-0009	Comba Reitz Company	08/24/1999	\$ 260.00
	Occupation Accountant		
Receipt for Federal Election Year	Aggregate YTD \$	260.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Christopher M. Gibson 7161 Blessington Ct Dublin, OH 43017-2401	Ohio Dept Of Transportation	08/24/1999	\$ 250.00
	Occupation Management		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Steven D. Maurer 2560 Stanbury Dr Columbus, OH 43208-1082	U S Dept of Agriculture	08/24/1999	\$ 125.00
	Occupation Executive Director		
Receipt for Federal Election Year	Aggregate YTD \$	225.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Sean A. Mantel 3576 Kilmuir Dr Columbus, OH 43221	Benefit Administrators	08/24/1999	\$ 250.00
	Occupation Insurance		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	

TOTAL This Period (last page this line number only)

\$ 20105.00

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NAME OF COMMITTEE (In Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Cheryl Roberto 1827 Tewksbury Rd Columbus, OH 43221	Self Employed	08/24/1999	\$ 250.00
	Occupation Attorney		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Gerald N. Springer 176 E Delaware #8107 Chicago, IL 60611	Self Employed	08/26/1999	\$ 5000.00
	Occupation Talk Show Host		
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Donald E. Lance 9788 Sterling Rd Rittman, OH 44270	Morton Salt Co	08/30/1999	\$ 1250.00
	Occupation Millwright		
Receipt for Federal Election Year	Aggregate YTD \$	1250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Frederick L. Ransier 88 Thurman Ave Columbus, OH 43208	Ransier & Ransier	08/30/1999	\$ 250.00
	Occupation Attorney		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Roy A. Smith 146 Lake View Dr Waverly, OH 45680-9816	United States	08/30/1999	\$ 250.00
	Occupation U S Marshall		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Joyce S. Wise 1390 S. St. Rt. 590 Fremont, OH 43420-9722		08/30/1999	\$ 250.00
	Occupation Retired		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Joseph S. Blair 254 E Torrance Rd Columbus, OH 43214		08/31/1999	\$ 250.00
	Occupation Retired		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Harold Dom 7185 Forestview Dr. West Chester, OH 45088	Dom's Office Supply	08/31/1999	\$ 250.00
	Occupation Owner		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	

TOTAL This Period (last page this line number only)

\$ 27855.00

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Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Marguerite Mason 204 Main Gratiot, OH 43740	Retired	08/31/1999	\$ 300.00
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
David J. Patton 1574 Treadway Place Worthington, OH 43085	Patton Marketing Group	08/31/1999	\$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$	3032.38	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Gary E. Ayres 1085 Lick Run Road West Union, OH 45693	Ohio Dept of Transportation	09/01/1999	\$ 125.00
Receipt for Federal Election Year	Aggregate YTD \$	223.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
William T. Crawford 712 E. North St. West Union, OH 45693	Ohio Dept of Transportation	09/01/1999	\$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$	445.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Betty DeAlley 87 Briar Ridge Rd. West Union, OH 45693	Retired	08/01/1999	\$ 125.00
Receipt for Federal Election Year	Aggregate YTD \$	225.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
John M. Eufinger 1329 E 5th St Marysville, OH 43040	Self Employed	09/01/1999	\$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Jack C. Foust 22648 Holycross-Epps Rd. Marysville, OH 43040	Retired	09/01/1999	\$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Michael Gardner 209 E. 2nd Street Xenia, OH 45385	Antioch Publishing	09/01/1999	\$ 1250.00
Receipt for Federal Election Year	Aggregate YTD \$	2250.00	

TOTAL This Period (last page this line number only)

\$ 30655.00

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Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Leigh A. Moots 228 S Maple St Marysville, OH 43040	Homemaker	08/01/1999	\$ 625.00
Receipt for Federal Election Year	Aggregate YTD \$	675.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Diane Oeman 1617 Chestnut Ridge Rd. West Union, OH 45693	Housewife	08/01/1999	\$ 125.00
Receipt for Federal Election Year	Aggregate YTD \$	321.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Linda J. Phillips 250 Shady Lane Wilmington, OH 45177-2101	Executive Director	08/01/1999	\$ 125.00
Receipt for Federal Election Year	Aggregate YTD \$	225.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Carol A. King 322 N. Fairview St. Upper Sandusky, OH 43351	Retired	09/02/1999	\$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Michael E. Kinner 1400 Lakewood Ave Lima, OH 45805-3348	Superintendent	09/02/1999	\$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Robert Barrow 1187 Middleport Dr Columbus, OH 43235	Self Employed Consultant	09/03/1999	\$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$	300.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Joseph R. Compoll 1844 Drayton Rd Mayfield Heights, OH 44124	Self Employed Attorney	09/03/1999	\$ 200.00
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Willis S. Siferd 1320 State Lima, OH 45805	Self Employed Attorney	09/03/1999	\$ 300.00
Receipt for Federal Election Year	Aggregate YTD \$	300.00	

TOTAL This Period (last page this line number only)

\$ 32750.00

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Clifford F. Brown 135 S R 61 E Norwalk, OH 44857	Retired	09/07/1999	\$ 300.00
Receipt for Federal Election Year	Aggregate YTD \$	400.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Donald J. McTigue 216 West Dominion Blvd. Columbus, OH 43214	Self Employed	09/07/1999	\$ 375.00
Receipt for Federal Election Year	Aggregate YTD \$	375.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Enos L. Singer 1042 Hadley Lane Marietta, OH	PDK Construction	09/07/1999	\$ 375.00
Receipt for Federal Election Year	Aggregate YTD \$	375.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Lynn Vermaaten 901 Greene St Marietta, OH 45750	City Of Marietta	09/07/1999	\$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
David H. McCown 1234 Navajo Trail Ironton, OH 45638-175	Self Employed	09/08/1999	\$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Sarah Fisher Beachy 6580 Rugosa Avenue Reynoldsburg, OH 43068	Ohio Senate	09/13/1999	\$ 60.00
Receipt for Federal Election Year	Aggregate YTD \$	420.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Melodee Kornacker P.O. Box 218207 Columbus, OH 43221-8207	Self Employed	09/13/1999	\$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Ronald A. Pizzuti 80 N. Drexel Avenue Columbus, OH 43209	Pizzuti Inc.	09/13/1999	\$ 5000.00
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	

TOTAL This Period (last page this line number only)

\$ 40390.00

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ITEMIZED RECEIPTS

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Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Margaret F. Planton 198 N High St Chillicothe, OH 45601	City of Chillicothe	09/13/1999	\$ 1000.00
	Occupation Mayor		
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
James L. Schmenk 1755 Northbrook Dr Lima, OH 45805-1054	Allen County Engineer	09/13/1999	\$ 250.00
	Occupation County Engineer		
Receipt for Federal Election Year	Aggregate YTD \$	350.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Michael L. Bennett 3142 W Winding Way Zanesville, OH 43701	Longaberger Basket Co.	09/15/1999	\$ 1000.00
	Occupation Vice President		
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Mark R. Brenlinger 5221 Woodbridge Ave Powell, OH 43065	Midwestern Auto Group	09/15/1999	\$ 1000.00
	Occupation Automotive Retail		
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Susan L. Gwinn 7501 N. Blackburn Road Athens, OH 45701	Gwinn & Wallace	09/15/1999	\$ 125.00
	Occupation Attorney		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Charles S. Hamelty P.O. Box 234 Junction City, OH 43748		09/15/1999	\$ 250.00
	Occupation Retired		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
David J. McCort 10910 Bremen Rd Logan, OH 43138	Maxville Quarries	09/15/1999	\$ 250.00
	Occupation Miner		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
John N. Meeks 5318 Harwick St NW Canton, OH 44708	Urbanatica	09/15/1999	\$ 1000.00
	Occupation President		
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	

TOTAL This Period (last page this line number only)

\$ 45265.00

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NAME OF COMMITTEE (In Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Lynn A. Greer 1200 Chambers Road #410 Columbus, OH 43212-1703	Self Employed	09/16/1999	\$ 325.00
	Occupation		
	Consultant		
Receipt for Federal Election Year	Aggregate YTD \$	425.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Allsa Savko 1441 Francisco Rd. Columbus, OH 43220		09/16/1999	\$ 300.00
	Occupation		
	Homemaker		
Receipt for Federal Election Year	Aggregate YTD \$	300.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Harold B. Scott 45205 Sugarfree-Cranes Nest Woodsfield, OH 43790	Ohio Dept of Transportation	09/16/1999	\$ 250.00
	Occupation		
	Transportation Manag		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
William Burges 31 Lukert Dr. Euclid, OH 44123	Burges & Burges	09/20/1999	\$ 300.00
	Occupation		
	Consultant		
Receipt for Federal Election Year	Aggregate YTD \$	300.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Derrick R. Clay 2864 Hinsel Drive Columbus, OH 43232	Clay Consulting, LLC	09/20/1999	\$ 300.00
	Occupation		
	Consultant		
Receipt for Federal Election Year	Aggregate YTD \$	325.17	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Mike R Courtney 84 Newham St. Wilmington, OH 45177		09/20/1999	\$ 250.00
	Occupation		
	Retired		
Receipt for Federal Election Year	Aggregate YTD \$	400.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Mike R Courtney 84 Newham St. Wilmington, OH 45177		09/20/1999	\$ 100.00
	Occupation		
	Retired		
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Constance Hesseke 1311 W Market St Akron, OH 44313	Holub & Associates	09/20/1999	\$ 250.00
	Occupation		
	Attorney		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	

TOTAL This Period (last page this line number only)

\$ 47340.00

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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Natalie J. Mosher 316 Wheeler Drive Huron, OH 44839	State Representative	09/20/1999	\$ 1225.00
	Occupation Candidate		
Receipt for Federal Election Year	Aggregate YTD	\$ 1225.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Martha O'Connor 9027 O'Connor's Point Dr. Belle Center, OH 43310		09/20/1999	\$ 300.00
	Occupation Homemaker		
Receipt for Federal Election Year	Aggregate YTD	\$ 300.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Socrates J. Spade 1725 McMillon Ave. Dover, OH 44603-1056	Self Employed	09/20/1999	\$ 250.00
	Occupation Attorney		
Receipt for Federal Election Year	Aggregate YTD	\$ 250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Anthony J. Wobler 155 Glandorf Road Ottawa, OH 45875	Ohio Dept of Transportation	09/20/1999	\$ 205.00
	Occupation Personnel Officer		
Receipt for Federal Election Year	Aggregate YTD	\$ 205.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Steve A. Sevron 2466 Bethany Lane Winckley, OH 44233		09/21/1999	\$ 1000.00
	Occupation Retired		
Receipt for Federal Election Year	Aggregate YTD	\$ 1100.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Timothy F. Wulger 20 Gosawood Lane Moreland Hills, OH 44022	Mallard Investments	09/21/1999	\$ 1000.00
	Occupation President		
Receipt for Federal Election Year	Aggregate YTD	\$ 1000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Albert Fildoro 3213 Augusta Dr Flower Mound, TX 75028	GTE Telecom	09/24/1999	\$ 1000.00
	Occupation Marketing		
Receipt for Federal Election Year	Aggregate YTD	\$ 1000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Judy Sheerer 7149 Lilac Court North Olmsted, OH 44070		09/27/1999	\$ 150.00
	Occupation Retired		
Receipt for Federal Election Year	Aggregate YTD	\$ 300.00	

TOTAL This Period (last page this line number only)

\$ 52470.00

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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Paul Tipps 1019 City Park Ave. Columbus, OH 43206	Name of Employer Public Policy Consultants Occupation Consultant	Date 09/27/1999	Amount of Each Receipt this Period \$ 4000.00
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code Jessie Spangler 227 South St Greenfield, OH 45123	Name of Employer Occupation Retired	Date 10/01/1999	Amount of Each Receipt this Period \$ 75.00
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code Jacqueline R. Papson 425 Boyd St Lancaster, OH 43130	Name of Employer Occupation Homemaker	Date 10/05/1999	Amount of Each Receipt this Period \$ 300.00
Receipt for Federal Election Year	Aggregate YTD \$	300.00	
Full Name, Mailing Address and ZIP Code Stanley P. Planton 198 N High St Chillicothe, OH 45601	Name of Employer Ohio University Occupation Librarian	Date 10/06/1999	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	4500.00	
Full Name, Mailing Address and ZIP Code Robert C. Echele 5532 Big Walnut Rd Galena, OH 43021	Name of Employer Self Employed Occupation Real Estate	Date 10/09/1999	Amount of Each Receipt this Period \$ 2500.00
Receipt for Federal Election Year	Aggregate YTD \$	2500.00	
Full Name, Mailing Address and ZIP Code Robert J. Weiler 601 S Kellner Rd Columbus, OH 43209	Name of Employer Self Employed Occupation Real Estate	Date 10/08/1999	Amount of Each Receipt this Period \$ 2500.00
Receipt for Federal Election Year	Aggregate YTD \$	2500.00	
Full Name, Mailing Address and ZIP Code William D. Dowling 187 Abbot Ave Worthington, OH 43085	Name of Employer Occupation Retired	Date 10/13/1999	Amount of Each Receipt this Period \$ 80.00
Receipt for Federal Election Year	Aggregate YTD \$	235.00	
Full Name, Mailing Address and ZIP Code David Kaufman 927 Daryl Dr South Euclid, OH 44124	Name of Employer Brothers Printing Occupation Printer	Date 10/13/1999	Amount of Each Receipt this Period \$ 550.00
Receipt for Federal Election Year	Aggregate YTD \$	550.00	

TOTAL This Period (last page this line number only)

\$ 63465.00

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NAME OF COMMITTEE (in full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Thomas L. Long 2588 Leads Rd Columbus, OH 43221	Baker And Hostetler	10/13/1999	\$ 300.00
	Occupation Attorney		
Receipt for Federal Election Year	Aggregate YTD \$	300.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Michael Ross 4527 Princess Anne Lorain, OH 44052	Lorain County	10/13/1999	\$ 750.00
	Occupation Commissioner		
Receipt for Federal Election Year	Aggregate YTD \$	750.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Jane S. Carroll 181 Calahan Rd Columbus, OH 43207		10/15/1999	\$ 100.00
	Occupation Retired		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
K.A. & Ranjan Menorajan 2240 Sedgwick Dr. Columbus, OH 43220	Manorajan & Jayanthan, Inc.	10/20/1999	\$ 1500.00
	Occupation Owner		
Receipt for Federal Election Year	Aggregate YTD \$	1500.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
David M. Simmons 41 Meade Dr Chillicothe, OH 45601	Craftsman Printing Inc	10/20/1999	\$ 1000.00
	Occupation Printer		
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Nancy C. Heslop 950 Meritman Rd Akron, OH 44303	Heslop, Inc	10/22/1999	\$ 1000.00
	Occupation Apartments		
Receipt for Federal Election Year	Aggregate YTD \$	3250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Susan L. Gwinn 7501 N. Blackburn Road Athens, OH 45701	Gwinn & Wallace	10/25/1999	\$ 50.00
	Occupation Attorney		
Receipt for Federal Election Year	Aggregate YTD \$	300.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
David H. McCown 1234 Navajo Trail Ironton, OH 45638 -175	Self Employed	10/25/1999	\$ 25.00
	Occupation Attorney		
Receipt for Federal Election Year	Aggregate YTD \$	275.00	

TOTAL This Period (last page this line number only)

\$ 68180.00

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NAME OF COMMITTEE (in full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Natalie J. Mosher 316 Wheeler Drive Muron, OH 44839	Name of Employer State Representative Occupation Candidate	Date 10/25/1999	Amount of Each Receipt this Period \$ 25.00
Receipt for Federal Election Year	Aggregate YTD \$	1250.00	
Full Name, Mailing Address and ZIP Code Leonard E. Schnell 3889 S. Honeytown Rd. Appelcreek, OH 44606	Name of Employer Occupation Retired	Date 10/25/1999	Amount of Each Receipt this Period \$ 50.00
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code David S. Barror 4280 Hayden Run Rd Dublin, OH 43017	Name of Employer Dominion Homes Occupation Builder	Date 10/26/1999	Amount of Each Receipt this Period \$ 5000.00
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code Donald Barror 2100 Sheringham Rd Columbus, OH 43220	Name of Employer Dominion Homes Occupation Developer	Date 10/26/1999	Amount of Each Receipt this Period \$ 5000.00
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code Douglas Barror 6500 Dublin Rd Dublin, OH 43017	Name of Employer Dominion Homes Occupation Developer	Date 10/26/1999	Amount of Each Receipt this Period \$ 5000.00
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code Joanne W. Barror 2100 Sheringham Rd. Columbus, OH 43220	Name of Employer Occupation Housewife	Date 10/26/1999	Amount of Each Receipt this Period \$ 5000.00
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code Andrew S. Selva 4669 Carrington Way Hilliard, OH 43068	Name of Employer Self Employed Occupation Insurance	Date 10/26/1999	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Phillip A. Craig 5963 Strathmore Lane Dublin, OH 43017	Name of Employer The Craig Group Occupation Consultant	Date 10/27/1999	Amount of Each Receipt this Period \$ 5000.00
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	

TOTAL This Period (last page this line number only)

\$ 94255.00

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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Thaddeus J. Jackson 25256 Buckthorn Rd Bedford Hts, OH 44146	Name of Employer Cleveland Public Schools Occupation Teacher	Date 10/27/1999	Amount of Each Receipt this Period \$ 430.00
Receipt for Federal Election Year	Aggregate YTD \$	430.00	
Full Name, Mailing Address and ZIP Code Rhett C. Ricart 1681 Windway Ct Blacklick, OH 43004	Name of Employer Ricart Ford Occupation Owner	Date 10/27/1999	Amount of Each Receipt this Period \$ 2000.00
Receipt for Federal Election Year	Aggregate YTD \$	2000.00	
Full Name, Mailing Address and ZIP Code Sarah Fisher Beachy 6560 Rugosa Avenue Reynoldsburg, OH 43068	Name of Employer Ohio Senate Occupation Admin Asst	Date 10/29/1999	Amount of Each Receipt this Period \$ 45.00
Receipt for Federal Election Year	Aggregate YTD \$	45.00	
Full Name, Mailing Address and ZIP Code Thaddeus J. Jackson 25256 Buckthorn Rd Bedford Hts, OH 44146	Name of Employer Cleveland Public Schools Occupation Teacher	Date 10/29/1999	Amount of Each Receipt this Period \$ 880.00
Receipt for Federal Election Year	Aggregate YTD \$	1310.00	
Full Name, Mailing Address and ZIP Code John Thomas 4359 Hanna Hills Dr. Dublin, OH 43015-9554	Name of Employer Self Employed Occupation Computer Consultant	Date 10/29/1999	Amount of Each Receipt this Period \$ 500.00
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code Roy A Smith 148 Lake View Dr Waverly, OH 45890-9516	Name of Employer United States Occupation U S Marshall	Date 11/05/1999	Amount of Each Receipt this Period \$ 100.00
Receipt for Federal Election Year	Aggregate YTD \$	350.00	
Full Name, Mailing Address and ZIP Code Jessie Spangler 227 South St Greenfield, OH 45123	Name of Employer Occupation Retired	Date 11/05/1999	Amount of Each Receipt this Period \$ 35.00
Receipt for Federal Election Year	Aggregate YTD \$	285.00	
Full Name, Mailing Address and ZIP Code David L. Duffey 1195 Oregon Ave Columbus, OH 43201	Name of Employer Ohio Democratic Party Occupation Director of Ops	Date 11/06/1999	Amount of Each Receipt this Period \$ 200.00
Receipt for Federal Election Year	Aggregate YTD \$	375.00	

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\$ 96445.00

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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Joel Hyatt 42 Tuscaloosa Ave Alherton, CA 94027	Stanford University	11/08/1999	\$ 1000.00
	Occupation Professor		
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Dennis F. Wilhelm 1590 Crestwood Ln Fairfield, OH 45014		11/06/1999	\$ 500.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Margaret Wong 1128 Standard Bldg Cleveland, OH 44113	Self Employed	11/08/1999	\$ 35.00
	Occupation Attorney		
Receipt for Federal Election Year	Aggregate YTD \$	2035.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Leena R. Yajnik 3795 Schirzinger Rd Hilliard, OH 43028		11/12/1999	\$ 3000.00
	Occupation Homemaker		
Receipt for Federal Election Year	Aggregate YTD \$	3000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Rashmi Yajnik 1631 NW Professional Pl. #201 Columbus, OH 43220	Manoranjan Scheffer & Hardkamp	11/12/1999	\$ 3000.00
	Occupation Accountant		
Receipt for Federal Election Year	Aggregate YTD \$	3000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Suguneshwaran Suguness 4876 Gateway Dr. Dublin, OH 43017	Prime Engineering	11/16/1999	\$ 3000.00
	Occupation Engineer		
Receipt for Federal Election Year	Aggregate YTD \$	3000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Jules L. Garel 391 Walnut Ctr Dr Columbus, OH 43213	Arter & Hadden	11/17/1999	\$ 1000.00
	Occupation Attorney		
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Randall K. Heller 5834 Wadsworth Road Medina, OH 44258	Self Employed	11/17/1999	\$ 140.00
	Occupation Insurance		
Receipt for Federal Election Year	Aggregate YTD \$	210.00	

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\$ 110120.00

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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Janet Schwartz 2550 Inverness Pkwy NW Canton, OH 44708	Self Employed	11/17/1999	\$ 70.00
	Occupation Forensic Fraud Inv.		
Receipt for Federal Election Year	Aggregate YTD \$	1320.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
James Underwood 6649 Andrea Lane Hilliard, OH 43026	Underwood & Associates	11/17/1999	\$ 250.00
	Occupation Consultant		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Albert B. Ratner 5150 Three Village Drive Lyndhurst, OH 44124	Forest City Enterprises	11/22/1999	\$ 500.00
	Occupation President		
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Betty Ratner 18760 N Park Blvd Shaker Hts, OH 44122	Forest City Enterprises	11/22/1999	\$ 500.00
	Occupation Homemaker		
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Brian Ratner 2840 Attleboro Shaker Heights, OH 44120	Tower City Retail, Inc.	11/22/1999	\$ 500.00
	Occupation President		
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
James Ratner 50 Public Sq Ste 1100 Cleveland, OH 44113-2203	Forest City-Development Division	11/22/1999	\$ 500.00
	Occupation President		
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Willis S. Siffer 1329 State Lima, OH 45805	Self Employed	11/22/1999	\$ 200.00
	Occupation Attorney		
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Harry J. Smallwood 447 Sutterton Dr Gahanna, OH 43230		11/22/1999	\$ 50.00
	Occupation Retired		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	

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\$ 112680.00

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NAME OF COMMITTEE (In Full) Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Sarah Fisher Beachy 6560 Rugosa Avenue Reynoldsburg, OH 43068	Ohio Senate	11/24/1999	\$ 60.00
Receipt for Federal Election Year	Occupation Admin Asst Aggregate YTD \$ 625.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Jerry D. Bryant 14 Morning Lane Wilmington, OH 45177	Bryant Law Office	11/24/1999	\$ 250.00
Receipt for Federal Election Year	Occupation Attorney Aggregate YTD \$ 250.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
William D. Dowling 167 Abbot Ave Worthington, OH 43085		11/24/1999	\$ 25.00
Receipt for Federal Election Year	Occupation Retired Aggregate YTD \$ 250.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Anthony J. Webster 155 Glandorf Road Ottawa, OH 45875	Ohio Dept of Transportation	11/24/1999	\$ 100.00
Receipt for Federal Election Year	Occupation Personnel Officer Aggregate YTD \$ 305.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Gertrude W. Donahay 2395 Dover Road Columbus, OH 43209		12/06/1999	\$ 500.00
Receipt for Federal Election Year	Occupation Retired Aggregate YTD \$ 675.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Thaddeus J. Jackson 25256 Buckhorn Rd Bedford Hts, OH 44146	Cleveland Public Schools	12/06/1999	\$ 565.00
Receipt for Federal Election Year	Occupation Teacher Aggregate YTD \$ 1875.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Harold B. Scott 46205 Sugartree-Cranes Nest Woodfield, OH 43793	Ohio Dept of Transportation	12/06/1999	\$ 100.00
Receipt for Federal Election Year	Occupation Transportation Manag Aggregate YTD \$ 350.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Fred D. Strawser 1562 Pleasantview Dr. Lancaster, OH 43130	Fred E. Strawser Agency, Inc.	12/06/1999	\$ 70.00
Receipt for Federal Election Year	Occupation Securities Sales Aggregate YTD \$ 298.00		

TOTAL This Period (last page this line number only)

\$ 114380.00

SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedule(s)
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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
John A. Hoskins 12660 Mulvane Rd Richwood, OH 43344	Retired	12/08/1999	\$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1125.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Joseph Sommer 102 N Circle Dr SW North Canton, OH 44709	Retired	12/14/1999	\$ 500.00
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Sarah Fisher Beachy 6560 Rugosa Avenue Reynoldsburg, OH 43068	Admin Asst	12/16/1999	\$ 80.00
Receipt for Federal Election Year	Aggregate YTD \$	585.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Shelby Jones 138 E. North Broadway Columbus, OH 43214	Military	12/16/1999	\$ 100.00
Receipt for Federal Election Year	Aggregate YTD \$	300.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Marguerite Mason 204 Main Gratiot, OH 43740	Retired	12/22/1999	\$ 300.00
Receipt for Federal Election Year	Aggregate YTD \$	600.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Roy A. Smith 146 Lake View Dr Waverly, OH 45690-9618	U S Marshall	12/27/1999	\$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1350.00	

TOTAL This Period (last page this line number only)

\$ 117320.00

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
MEMO SCHEDULE A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Ms. Herbert Brown 4200 Whitman Ave Cleveland, OH 44113	Maintenance Fordmotorco	285.00	9/17/99	190.00
Ms. Linda Firzgerald 32 Mary Elaine Dr Hamilton, OH 45013	Retired	218.50	7/08/99 8/24/99 10/27/99	28.50 47.50 95.00
Mr. Michael Folkman 22275 Byron Rd Cleveland, OH 44122	Re Appraiser Self-Employed	285.00	8/24/99	95.00
Ms. E. Marianne Gabel 49 Forest Avenue Delaware, OH 43015	\$ Self	2,850.00	11/03/99	2,850.00
Mr. Mary Jane Hartwell Shattuck W Hartwell 202 Woodsong Way Chagrin Falls, OH 44023	REQUESTED	950.00	12/17/99	950.00
Mr. Leona Hersinner 6361 State Route 61 Mount Giload, OH 43338	Housewife	570.00	7/08/99 8/24/99 10/27/99 12/31/99	95.00 95.00 190.00 95.00

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
SCHEDULE A

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LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Ms. Stanislaw Kotowski 8002 Whittington Dr Cleveland, OH 44129	Retired	256.50	8/24/99 10/27/99	23.75 23.75
Mr. Konrad Kuczak 425 Wild Timber Ln Dayton, OH 45429	Lawyer Self	237.50	8/24/99 11/05/99	47.50 95.00
Mr. Donald Lance 9786 Sterling Rd Rittman, OH 44270	Millwright Morton Salt	285.00	12/23/99	95.00
Ms. Mary Loud 6511 Marsol Rd Apt 5083 Mayfield Hts, OH 44124	Retired	380.00	10/27/99	237.50
Mrs. Tommie Patty 1 Bratonahl Pl Apt 406 Cleveland, OH 44108	Retired	332.50	8/24/99	332.50
Mr. C Sexton Po Box 36389 Cincinnati, OH 45236	Retired	204.25	7/08/99 9/13/99 10/27/99 12/31/99	47.50 47.50 33.25 28.50

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
SCHEDULE A

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LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Mr. Willie Siferd 212 N Elizabeth St # 210 Lima, OH 45801	Retired	380.00	12/03/99	190.00
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Mrs. Mary Tobias 1201 Edgecliff Pl Apt 1001 Cincinnati, OH 45206	Homemaker	237.50	7/14/99	237.50
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Mr. & Mrs. H Turnbull 735 Brittingham Ct Columbus, OH 43214	Retired	237.50	9/17/99	95.00
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Mr. John Wilkins Ohio State Univ. Phy. 174 W 18th Ave Columbus, OH 43210	Teacher Ohio State Univ	237.50	8/24/99	237.50
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	ITEMIZED RECEIPTS	6,502.75
	UNITEMIZED RECEIPTS	30,930.95
Ohio	STATE RECEIPTS	37,433.70

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Re-Elect Kucinich to Congress 4921 Dierker Rd. Columbus, OH 43220	Name of Employer Re-Elect Kucinich to Congress Occupation	Date 07/15/1999	Amount of Each Receipt this Period \$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code APPLEPAC 316 Springdale Ave Wintersville, OH 43953	Name of Employer APPLEPAC Occupation	Date 07/22/1999	Amount of Each Receipt this Period \$ 200.00
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code IBEW-COPE C00027342 1125 15th St. NW Washington, DC 20005	Name of Employer IBEW-COPE C00027342 Occupation	Date 08/19/1999	Amount of Each Receipt this Period \$ 5000.00
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code Qualls for Congress Committee 880 Ridgeway Cincinnati, OH 45229	Name of Employer Qualls for Congress Committee Occupation	Date 08/31/1999	Amount of Each Receipt this Period \$ 125.00
Receipt for Federal Election Year	Aggregate YTD \$	125.00	
Full Name, Mailing Address and ZIP Code Ed Brown for Congress 2545 Hilliard-Rome Rd Hilliard, OH 43028	Name of Employer Ed Brown for Congress Occupation	Date 09/02/1999	Amount of Each Receipt this Period \$ 375.00
Receipt for Federal Election Year	Aggregate YTD \$	375.00	
Full Name, Mailing Address and ZIP Code Re-Elect Kucinich to Congress 4921 Dierker Rd. Columbus, OH 43220	Name of Employer Re-Elect Kucinich to Congress Occupation	Date 09/02/1999	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1250.00	
Full Name, Mailing Address and ZIP Code Huntington Bancshares Inc PAC 41 South High Street Columbus, OH 43215	Name of Employer Huntington Bancshares Inc PAC Occupation	Date 09/08/1999	Amount of Each Receipt this Period \$ 1250.00
Receipt for Federal Election Year	Aggregate YTD \$	1250.00	
Full Name, Mailing Address and ZIP Code Transportation Political Educ League 14800 Detroit Avenue Cleveland, OH 44107	Name of Employer Transportation Political Educ League Occupation	Date 09/13/1999	Amount of Each Receipt this Period \$ 2500.00
Receipt for Federal Election Year	Aggregate YTD \$	2500.00	

TOTAL This Period (last page this line number only)

\$ 10700.00

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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Comm for Agricultural Pol. Edu. Program P O Box 479 Columbus, OH 43216	Name of Employer Comm for Agricultural Pol. Edu. Program	Date 09/15/1999	Amount of Each Receipt this Period \$ 300.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	300.00	
Full Name, Mailing Address and ZIP Code Citizens For Tony Hall 1812 Kettering Tower Dayton, OH 45423	Name of Employer Citizens For Tony Hall	Date 09/20/1999	Amount of Each Receipt this Period \$ 300.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	300.00	
Full Name, Mailing Address and ZIP Code Machinists Non Partisan Political League 9000 Machinists Place Upper Marlboro, MD 20772	Name of Employer Machinists Non Partisan Political League	Date 09/20/1999	Amount of Each Receipt this Period \$ 1250.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	1250.00	
Full Name, Mailing Address and ZIP Code IUEW COPE 1128 18th St NW Washington, DC 20036	Name of Employer IUEW COPE	Date 09/21/1999	Amount of Each Receipt this Period \$ 1500.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	1500.00	
Full Name, Mailing Address and ZIP Code Hotel & Restaurant Employee 1219 28th St., NW Washington, DC 20007	Name of Employer Hotel & Restaurant Employee	Date 10/05/1999	Amount of Each Receipt this Period \$ 300.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	300.00	
Full Name, Mailing Address and ZIP Code National Education Association PAC 1201 18th St NW Washington, DC 20036-3290	Name of Employer National Education Association PAC	Date 11/16/1999	Amount of Each Receipt this Period \$ 5000.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code Residents for Robert C. Roach 4789 Waterford Circle Stow, OH 44224	Name of Employer Residents for Robert C. Roach	Date 12/06/1999	Amount of Each Receipt this Period \$ 140.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	140.00	
Full Name, Mailing Address and ZIP Code Ohio Young Democrats OH365 271 E State St Columbus, OH 43215	Name of Employer Ohio Young Democrats OH365	Date 12/16/1999	Amount of Each Receipt this Period \$ 1000.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	

TOTAL This Period (last page this line number only)

\$ 20490.00

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NAME OF COMMITTEE (In Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code UAW V CAP 8000 E. Jefferson Detroit, MI 48214	Name of Employer UAW V CAP	Date 12/20/1999	Amount of Each Receipt this Period \$ 5000.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code AFSCME PEOPLE 1825 L St NW Washington, DC 20036	Name of Employer AFSCME PEOPLE	Date 12/22/1999	Amount of Each Receipt this Period \$ 5000.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code Emily's List 805 15th St, NW Suite 400 Washington, DC 20005	Name of Employer Emily's List	Date 12/22/1999	Amount of Each Receipt this Period \$ 5000.00
	Occupation Pres - Ellen Malcolm		
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code Service Employees 1313 L St NW Washington, DC 20005	Name of Employer Service Employees	Date 12/31/1999	Amount of Each Receipt this Period \$ 5000.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	

TOTAL This Period (last page this line number only)

\$ 40480.00

SCHEDULE A
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Franklin County Democratic Party 218 E State St Columbus, OH 43215	Name of Employer Franklin County Democratic Party Occupation	Date 07/16/1999	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Belmont County Democratic Party 137 Green Acres Shadyside, OH 43947	Name of Employer Belmont County Democratic Party Occupation	Date 07/29/1998	Amount of Each Receipt this Period \$ 130.00
Receipt for Federal Election Year	Aggregate YTD \$	130.00	
Full Name, Mailing Address and ZIP Code Guernsey County Democratic Party 508 S 7th St Cambridge, OH 43725	Name of Employer Guernsey County Democratic Party Occupation	Date 07/29/1999	Amount of Each Receipt this Period \$ 65.00
Receipt for Federal Election Year	Aggregate YTD \$	65.00	
Full Name, Mailing Address and ZIP Code Democratic National Committee 430 S Capitol St SE Washington, DC 20003	Name of Employer Democratic National Committee Occupation	Date 08/13/1999	Amount of Each Receipt this Period \$ 6310.48
Receipt for Federal Election Year	Aggregate YTD \$	24995.92	
Full Name, Mailing Address and ZIP Code Medina County Democratic Party P O Box 583 Medina, OH 44258	Name of Employer Medina County Democratic Party Occupation	Date 08/13/1999	Amount of Each Receipt this Period \$ 500.00
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code Athens County Democratic Party 4 Meadow Lane Athens, OH 45701	Name of Employer Athens County Democratic Party Occupation	Date 08/13/1999	Amount of Each Receipt this Period \$ 220.28
Receipt for Federal Election Year	Aggregate YTD \$	220.28	
Full Name, Mailing Address and ZIP Code Democratic National Committee 430 S Capitol St SE Washington, DC 20003	Name of Employer Democratic National Committee Occupation	Date 08/18/1999	Amount of Each Receipt this Period \$ 6476.25
Receipt for Federal Election Year	Aggregate YTD \$	33172.17	
Full Name, Mailing Address and ZIP Code Democratic National Committee 430 S Capitol St SE Washington, DC 20003	Name of Employer Democratic National Committee Occupation	Date 08/23/1999	Amount of Each Receipt this Period \$ 672.64
Receipt for Federal Election Year	Aggregate YTD \$	33844.71	

TOTAL This Period (last page this line number only)

\$ 17374.53

SCHEDULE A
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 Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Hamilton County Democratic Party 615 Main St Cincinnati, OH 45202	Name of Employer Hamilton County Democratic Party Occupation	Date 08/24/1999	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Democratic National Committee 430 S Capitol St SE Washington, DC 20003	Name of Employer Democratic National Committee Occupation	Date 09/09/1999	Amount of Each Receipt this Period \$ 8476.25
Receipt for Federal Election Year	Aggregate YTD \$	42320.98	
Full Name, Mailing Address and ZIP Code Ashtabula County Democratic Party 965 Center Rd Conneaut, OH 44030	Name of Employer Ashtabula County Democratic Party Occupation	Date 09/17/1999	Amount of Each Receipt this Period \$ 300.00
Receipt for Federal Election Year	Aggregate YTD \$	300.00	
Full Name, Mailing Address and ZIP Code Medina County Democratic Party 413 Forest Lawn Blvd Marion, OH 43302	Name of Employer Medina County Democratic Party Occupation	Date 09/21/1999	Amount of Each Receipt this Period \$ 80.00
Receipt for Federal Election Year	Aggregate YTD \$	80.00	
Full Name, Mailing Address and ZIP Code Putnam County Democratic Party 9683 S R 55 Ottawa, OH 45875	Name of Employer Putnam County Democratic Party Occupation	Date 09/21/1999	Amount of Each Receipt this Period \$ 225.00
Receipt for Federal Election Year	Aggregate YTD \$	225.00	
Full Name, Mailing Address and ZIP Code Democratic National Committee 430 S Capitol St SE Washington, DC 20003	Name of Employer Democratic National Committee Occupation	Date 10/09/1999	Amount of Each Receipt this Period \$ 8476.25
Receipt for Federal Election Year	Aggregate YTD \$	50797.21	
Full Name, Mailing Address and ZIP Code Democratic National Committee 430 S Capitol St SE Washington, DC 20003	Name of Employer Democratic National Committee Occupation	Date 10/14/1999	Amount of Each Receipt this Period \$ 4220.82
Receipt for Federal Election Year	Aggregate YTD \$	55018.03	
Full Name, Mailing Address and ZIP Code Democratic National Committee 430 S Capitol St SE Washington, DC 20003	Name of Employer Democratic National Committee Occupation	Date 11/03/1999	Amount of Each Receipt this Period \$ 8476.25
Receipt for Federal Election Year	Aggregate YTD \$	63494.28	

TOTAL This Period (last page this line number only)

\$ 48629.10

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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Defiance County Democratic Party 21911 Roehrig Rd Defiance, OH 43512	Name of Employer Defiance County Democratic Party Occupation	Date 11/08/1999	Amount of Each Receipt this Period \$ 140.00
Receipt for Federal Election Year	Aggregate YTD \$	140.00	
Full Name, Mailing Address and ZIP Code Harrison County Democratic Party 38600 Tappan Scio Rd Scio, OH 43988	Name of Employer Harrison County Democratic Party Occupation	Date 12/08/1999	Amount of Each Receipt this Period \$ 200.00
Receipt for Federal Election Year	Aggregate YTD \$	200.00	
Full Name, Mailing Address and ZIP Code Delaware County Democratic Party P O Box 872 Delaware, OH 43015	Name of Employer Delaware County Democratic Party Occupation	Date 12/15/1999	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Democratic National Committee 430 S Capitol St SE Washington, DC 20003	Name of Employer Democratic National Committee Occupation	Date 12/16/1999	Amount of Each Receipt this Period \$ 7987.55
Receipt for Federal Election Year	Aggregate YTD \$	71481.83	
Full Name, Mailing Address and ZIP Code Warren County Democratic Party 5145 S R 123 Morrow, OH 45152	Name of Employer Warren County Democratic Party Occupation	Date 12/31/1999	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	

TOTAL This Period (last page this line number only)

\$ 58936.85

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code AT&T Chicago, IL	Name of Employer AT&T	Date 11/12/1999	Amount of Each Receipt this Period \$ 29.45
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$ 48.18		
Full Name, Mailing Address and ZIP Code The Columbus Athenaeum 32 N Fourth St Columbus, OH 43215	Name of Employer The Columbus Athenaeum	Date 11/24/1999	Amount of Each Receipt this Period \$ 500.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$ 500.00		

TOTAL This Period (last page this line number only)

\$ 529.45

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Fifth Third Bank 21 E State St Columbus, OH 43215	Name of Employer Fifth Third Bank	Date 07/30/1999	Amount of Each Receipt this Period \$ 54.63
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	317.19	
Full Name, Mailing Address and ZIP Code <i>Fifth Third Bank</i> 21 E State St Columbus, OH 43215	Name of Employer	Date 08/31/1999	Amount of Each Receipt this Period \$ 36.58
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	353.77	
Full Name, Mailing Address and ZIP Code <i>Fifth Third Bank</i> 21 E State St Columbus, OH 43215	Name of Employer	Date 10/29/1999	Amount of Each Receipt this Period \$ 15.80
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	389.57	
Full Name, Mailing Address and ZIP Code <i>Fifth Third Bank</i> 21 E State St Columbus, OH 43215	Name of Employer	Date 11/29/1999	Amount of Each Receipt this Period \$ 30.52
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	400.09	
Full Name, Mailing Address and ZIP Code <i>Fifth Third Bank</i> 21 E State St Columbus, OH 43215	Name of Employer	Date 11/30/1999	Amount of Each Receipt this Period \$ 0.05
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	400.14	

TOTAL This Period (last page this line number only)

\$ 137.58

ALLOCATION RATIOS

NAME OF COMMITTEE

OHIO DEMOCRATIC PARTY

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

- FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT <u>SD99</u>	FEDERAL % <u>23</u>	NON-FEDERAL % <u>77</u>
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
OHIO DEMOCRATIC PARTY	

NAME OF ACCOUNT	DATE OF RECEIPT	\$
STATE CAMPAIGN ACCOUNT	07/13/99	5408.76

		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i)	Total Administrative/Voter Drive	5408.76		
ii)	Direct Fundraising (List Events-Amount for Each)			
a)	.....			
b)	.....			
c)	.....			
d)	.....			
e)	Total Amount Transferred For Direct Fundraising			
iii)	Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)	.....			
b)	.....			
c)	.....			
d)	.....			
e)	Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	\$
STATE CAMPAIGN ACCOUNT	7/16/99	7665.48

		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i)	Total Administrative/Voter Drive	7665.48		
ii)	Direct Fundraising (List Events-Amount for Each)			
a)	.....			
b)	.....			
c)	.....			
d)	.....			
e)	Total Amount Transferred For Direct Fundraising			
iii)	Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)	.....			
b)	.....			
c)	.....			
d)	.....			
e)	Total Amount Transferred For Exempt Activity/Direct Candidate Support			

SUBTOTAL THIS PAGE		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
		13,074.24		
TOTAL THIS PERIOD		13,074.24		

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT		DATE OF RECEIPT 8/6/99
		\$ 16,953.46

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	16,953.46		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT		DATE OF RECEIPT 8/11/99	\$ 5222.26
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5222.26		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	22,175.72		
TOTAL THIS PERIOD			22,175.72

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY		TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT STATE CANDIDATE FUND		DATE OF RECEIPT 8/14/99	\$ 10,034.36
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10,034.36		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT		DATE OF RECEIPT 8/14/99		\$ 5415.00
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	5415.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	15,449.36			15,449.36
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT		DATE OF RECEIPT 9/2/99	\$ 15,585.59
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	14,374.77		
ii) Direct Fundraising (List Events-Amount for Each)			
a) 5099		1210.32	
b) _____			
c) _____			
d) _____		1210.32	
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT			DATE OF RECEIPT 9/15/99	\$ 22,854.22
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	13,657.01			
ii) Direct Fundraising (List Events-Amount for Each)				
a) 5099		9197.21		
b) _____				
c) _____				
d) _____		9197.21		
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	28,031.78	10,908.03		38,439.81
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT	DATE OF RECEIPT 9/28/99	\$ 18,309.30

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9263.56		
ii) Direct Fundraising (List Events-Amount for Each)			
a) 5099		9045.74	
b)			
c)			
d)		9045.74	
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT	DATE OF RECEIPT 10/1/99	\$ 8409.72
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8409.72		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	17,673.28	9045.74	26,719.02
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT STATE CANDIDATE FUND		DATE OF RECEIPT 10/13/99	\$ 15,832.95
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8418.87		
ii) Direct Fundraising (List Events-Amount for Each)			
a) 5099		461.27	
b) 5099 (9/88) Adjustment		6952.81	
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising		7414.08	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT			DATE OF RECEIPT 10/29/99	\$ 10,141.94
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	10,141.94			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE	18,560.81	7414.08		25,974.89
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 7 OF 9
FOR LINE 18

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT State CAMPAIGN ACCOUNT		DATE OF RECEIPT 11/12/99		\$ 15,967.93
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive			10,110.19	
ii) Direct Fundraising (List Events-Amount for Each)				
a) 5099				5857.74
b)				
c)				
d)				5857.74
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT			DATE OF RECEIPT 11/17/99		\$ 5454.73
			BREAKDOWN OF TRANSFER RECEIVED		
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive					
ii) Direct Fundraising (List Events-Amount for Each)					
a) 5099 (9/18)				5454.73	
b)					
c)					
d)				5454.73	
e) Total Amount Transferred For Direct Fundraising					
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)					
a)					
b)					
c)					
d)					
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support					
			TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DGS
SUBTOTAL THIS PAGE			10,110.19	11,312.47	21,422.66
TOTAL THIS PERIOD					

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT		DATE OF RECEIPT 12/1/99		\$ 11,352.68
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
	11,352.68			
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT			DATE OF RECEIPT 12/10/99	
				\$ 19,320.28
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
	19,320.28			
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
	30,672.96			30,672.96
SUBTOTAL THIS PAGE				
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 9	OF 9
FOR LINE 18	

NAME OF COMMITTEE CAJO DEMOCRATIC PARTY			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT STATE CANDIDATE FUND		DATE OF RECEIPT 12/21/99		\$ 12,834.52
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	12,834.52			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT			DATE OF RECEIPT	\$
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE	12,834.52			12,834.52
TOTAL THIS PERIOD	168,582.86	38,180.32		206,763.18

DISBURSEMENT SCHEDULE #4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE1 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MEMO ENTRY		06/30/199	0.00	0.00	0.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 269077.06					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 851 Twin Rivers Dr Columbus OH 43216	Postage	07/01/199	4900.89	2107.36	2793.51
CATEGORY: Administrative EVENT YEAR-TO-DATE 269877.95					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ben Leland 361 Wainhalla Rd Columbus OH 43202	Supplies	07/01/199	44.63	19.19	25.44
CATEGORY: Administrative EVENT YEAR-TO-DATE 264022.58					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Psychex 5025 Bradenton Ave Dublin OH 43017	City Taxes	07/02/199	215.02	92.46	122.56
CATEGORY: Administrative EVENT YEAR-TO-DATE 264237.60					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Psychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	07/02/199	2810.91	1208.69	1602.22
CATEGORY: Administrative EVENT YEAR-TO-DATE 267048.51					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Psychex 5025 Bradenton Ave Dublin OH 43017	FUTA Taxes	07/02/199	51.17	22.00	29.17
CATEGORY: Administrative EVENT YEAR-TO-DATE 267099.68					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8022.62	3449.72	4572.90
TOTAL THIS PERIOD			8022.62	3449.72	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					4572.90

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

2 of 80

FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	07/02/199	373.95	160.80	213.15
CATEGORY: Administrative EVENT YEAR-TO-DATE 267473.63					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	SOI Taxes	07/02/199	63.62	27.36	36.26
CATEGORY: Administrative EVENT YEAR-TO-DATE 267537.25					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Ave Columbus OH 43202	Salary	07/02/199	1275.29	548.37	726.92
CATEGORY: Administrative EVENT YEAR-TO-DATE 268012.54					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Salary	07/02/199	2269.88	976.05	1293.83
CATEGORY: Administrative EVENT YEAR-TO-DATE 271082.42					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1155 Oregon Ave Columbus OH 43201	Salary	07/02/199	814.77	350.35	464.42
CATEGORY: Administrative EVENT YEAR-TO-DATE 271897.19					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 465-D Alexandria Colony Columbus OH 43215	Salary	07/02/199	541.26	232.74	308.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 272438.45					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5338.77	2295.67	3043.10
TOTAL THIS PERIOD			13361.39	5745.39	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					7616.00

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

3 of 80

FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael S Brown 444 Alexandria Colony Columbus OH 43215	Salary	07/02/199	740.42	319.38	422.04
CATEGORY: Administrative EVENT YEAR-TO-DATE 273179.87					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Meals 1319 Roberts Place Columbus OH 43207	Salary	07/02/199	658.05	368.96	489.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 274036.92					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Tressa 934 Neil Ave Columbus OH 43201	Wages	07/02/199	27.10	11.65	15.45
CATEGORY: Administrative EVENT YEAR-TO-DATE 274064.02					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antone White 725 E Sycamore St Columbus OH 43206	Salary	07/02/199	662.72	284.97	377.75
CATEGORY: Administrative EVENT YEAR-TO-DATE 274726.74					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nova Info System	Bank Charge	07/02/199	35.09	15.09	20.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 274761.83					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Spectra Fax 3050 W Horseshoe Dr Naples FL 34104	Broadcast Fax	07/06/199	570.37	245.26	325.11
CATEGORY: Administrative EVENT YEAR-TO-DATE 275332.20					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2893.75	1244.31	1649.44
TOTAL THIS PERIOD			16235.14	6985.70	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					9265.44

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE4 of 80
FOR LINE 21b

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tanya Brown 101 Cuxl Dr Columbus OH 43210	Supplies	07/06/199	4.50	1.94	2.56
CATEGORY: Administrative EVENT YEAR-TO-DATE 275336.70					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P O Box 1190 Memphis TN 38101	Express Mail	07/06/199	98.25	42.25	56.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 275434.95					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 9301308 Louisville KY 40290	Phone	07/06/199	404.44	173.91	230.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 275839.39					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 9301308 Louisville KY 40290	Phone	07/06/199	75.09	32.29	42.80
CATEGORY: Administrative EVENT YEAR-TO-DATE 275914.48					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular P O Box 790292 St Louis MO 63179	Phone	07/06/199	148.30	63.77	84.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 276062.78					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Serenity Cafe 65 S Fourth St Columbus OH 43215	Meeting	07/09/199	31.35	13.48	17.87
CATEGORY: Administrative EVENT YEAR-TO-DATE 276094.13					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			761.93	327.64	434.29
TOTAL THIS PERIOD			17017.07	7317.34	9699.73
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE5 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ohio VCS 26100 Lakeshore Blvd Cleveland OH 44132	Voter file	07/09/199	5000.00	2150.00	2850.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 281099.13					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postal Service P O Box 7247 Philadelphia PA 19170	Postage	07/09/199	1500.00	645.00	855.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 282594.13					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capitol Club 41 S High St Columbus OH 43215	Meeting	07/12/199	76.25	32.79	43.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 282670.39					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Principal Financial Group P O Box 14416 Des Moines IA 50306	Insurance	07/12/199	1580.51	679.62	900.89
CATEGORY: Administrative EVENT YEAR-TO-DATE 284350.89					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David C. Leland 361 Malhalla Rd Columbus OH 43202	Medical Reimbursement	07/12/199	153.00	65.79	87.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 284409.89					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	07/14/199	237.29	102.03	135.26
CATEGORY: Administrative EVENT YEAR-TO-DATE 284641.16					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8547.05	3675.23	4871.82
TOTAL THIS PERIOD			25564.12	10992.57	14571.55
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FORM LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	07/14/199	50.00	21.50	28.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 284691.18					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Electric Power P O Box 24418 Canton OH 44701	Utilities	07/15/199	1016.07	436.91	579.16
CATEGORY: Administrative EVENT YEAR-TO-DATE 285707.35					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deer Park Spring Water P O Box 52271 Phoenix AZ 85072	water	07/15/199	29.80	12.85	17.03
CATEGORY: Administrative EVENT YEAR-TO-DATE 285737.13					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thom Office Solutions 350 Cramer Creek Ct Dublin OH 43017	Toner	07/15/199	310.45	133.49	176.96
CATEGORY: Administrative EVENT YEAR-TO-DATE 286047.50					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	07/15/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 286147.50					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	stamps	07/16/199	33.00	14.19	18.81
CATEGORY: Administrative EVENT YEAR-TO-DATE 286180.50					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1539.40	661.94	877.46
TOTAL THIS PERIOD			27103.32	11654.31	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					15449.01

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE7 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	City Taxes	07/16/199	216.29	93.00	123.29
CATEGORY: Administrative EVENT YEAR-TO-DATE 286396.87					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	07/16/199	3371.74	1449.85	1921.89
CATEGORY: Administrative EVENT YEAR-TO-DATE 289769.61					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	FLTA Taxes	07/16/199	40.47	17.40	23.07
CATEGORY: Administrative EVENT YEAR-TO-DATE 289809.08					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	07/16/199	407.43	175.19	232.24
CATEGORY: Administrative EVENT YEAR-TO-DATE 290216.51					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	SUI Taxes	07/16/199	57.48	24.72	32.76
CATEGORY: Administrative EVENT YEAR-TO-DATE 290273.99					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dmy C Young 133 Tibet Ave Columbus OH 43202	Salary	07/16/199	1312.43	564.34	748.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 291586.42					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5405.84	2324.50	3081.34
TOTAL THIS PERIOD			32509.36	13979.01	18530.35
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE6 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Wallalla Rd Columbus OH 43202	Salary	07/16/199	2372.67	1020.25	1352.42
CATEGORY: Administrative EVENT YEAR-TO-DATE 293959.09					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Salary	07/16/199	894.61	384.68	509.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 294853.70					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 465-D Alexandria Colony Columbus OH 43215	Salary	07/16/199	593.77	255.32	338.45
CATEGORY: Administrative EVENT YEAR-TO-DATE 295447.47					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael S Brown 444 Alexandria Colony Columbus OH 43215	Salary	07/16/199	774.22	332.91	441.31
CATEGORY: Administrative EVENT YEAR-TO-DATE 296221.69					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Keels 1319 Roberts Place Columbus OH 43237	Salary	07/16/199	906.79	389.92	516.87
CATEGORY: Administrative EVENT YEAR-TO-DATE 297128.46					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Tressa 934 Neil Ave Columbus OH 43201	Wages	07/16/199	54.05	23.24	30.81
CATEGORY: Administrative EVENT YEAR-TO-DATE 297182.53					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5596.11	2406.32	3189.79
TOTAL THIS PERIOD			38105.47	16385.33	21720.14
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antone White 728 S Sycamore St Columbus OH 43206	Salary	07/16/199	702.57	302.11	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 297685.10					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech Bill Payment Center Saginaw MI 48663	Phone	07/19/199	1253.72	539.10	714.62
CATEGORY: Administrative EVENT YEAR-TO-DATE 299136.82					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ford Motor Credit Company P O Box 94640 Cleveland OH 44177	Auto Rental	07/19/199	527.87	226.98	300.89
CATEGORY: Administrative EVENT YEAR-TO-DATE 299566.69					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka P O Box 641983 Pittsburgh PA 15264	Copier	07/19/199	277.49	119.32	158.17
CATEGORY: Administrative EVENT YEAR-TO-DATE 299944.18					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Employer Communication Specialists 1429 Ring Ave Columbus OH 43212	Accounting	07/19/199	280.00	120.40	159.60
CATEGORY: Administrative EVENT YEAR-TO-DATE 300224.18					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Accounting	07/19/199	143.33	61.63	81.70
CATEGORY: Administrative EVENT YEAR-TO-DATE 300367.51					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3184.98	1369.54	1815.44
TOTAL THIS PERIOD			41290.45	17754.87	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					23535.58

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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	07/22/199	200.00	86.00	114.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 300567.51					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antone White 728 E Sycamore St Columbus OH 43206	Express Mail	07/26/199	13.40	5.76	7.64
CATEGORY: Administrative EVENT YEAR-TO-DATE 300580.91					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Rd Columbus OH 43202	Meeting	07/26/199	74.63	32.09	42.54
CATEGORY: Administrative EVENT YEAR-TO-DATE 300655.54					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antone White 728 E Sycamore St Columbus OH 43206	Travel	07/26/199	24.03	10.32	13.69
CATEGORY: Administrative EVENT YEAR-TO-DATE 300679.54					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon E Keels 1319 Roberts Place Columbus OH 43207	Supplies	07/26/199	39.83	17.13	22.70
CATEGORY: Administrative EVENT YEAR-TO-DATE 300719.37					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walballe Rd Columbus OH 43202	Travel	07/26/199	78.50	33.76	44.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 300797.87					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			430.36	185.06	245.30
TOTAL THIS PERIOD			41720.81	17939.93	23780.88
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE11 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Banka Financial Services P O Box 41647 Philadelphia PA 19101	Copier	07/26/199	612.12	263.21	348.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 301409.99					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OR&net 2455 N Star Ave Columbus OH 43221	Internet Service	07/26/199	24.00	10.32	13.68
CATEGORY: Administrative EVENT YEAR-TO-DATE 301433.99					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Max P O Box 30292 Salt Lake City UT 84130	supplies	07/26/199	352.10	151.40	200.70
CATEGORY: Administrative EVENT YEAR-TO-DATE 301786.09					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 9001308 Louisville KY 40290	Phone	07/26/199	374.11	160.87	213.24
CATEGORY: Administrative EVENT YEAR-TO-DATE 302160.20					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank-VISA 21 E State St Columbus OH 43215	Travel	07/26/199	862.06	370.69	491.37
CATEGORY: Administrative EVENT YEAR-TO-DATE 303022.26					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank-VISA 21 E State St Columbus OH 43215	Supplies	07/26/199	559.53	240.60	318.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 303581.79					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2763.92	1197.09	1566.83
TOTAL THIS PERIOD			44504.73	19137.02	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					25367.71

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
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FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPWA Services Group 3785 Indianola Ave Columbus OH 43214	Mailing Service	07/26/199	1916.05	823.90	1092.15
CATEGORY: Administrative EVENT YEAR-TO-DATE 305497.84					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P O Box 1140 Memphis TN 38101	Express Mail	07/26/199	65.25	28.06	37.19
CATEGORY: Administrative EVENT YEAR-TO-DATE 305563.09					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 675 Welf Ledges Pkwy Akron OH 44309	Permit Fee	07/26/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 305663.09					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ohio Printing 3540 E Fifth Ave Columbus OH 43219	Printing	07/26/199	3782.58	1626.51	2156.07
CATEGORY: Administrative EVENT YEAR-TO-DATE 309445.67					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Spectra Fax 3050 N Horseshoe Dr Naples FL 34104	Broadcast FAX	07/26/199	283.07	121.72	161.35
CATEGORY: Administrative EVENT YEAR-TO-DATE 309728.74					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43011	City Taxes	07/30/199	216.31	93.01	123.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 309945.05					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6363.26	2736.20	3627.06
TOTAL THIS PERIOD			50867.99	21873.22	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					28994.77

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JOINT FEDERAL/NON-FEDERAL
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Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	07/30/199	3556.80	1529.42	2027.38
CATEGORY: Administrative EVENT YEAR-TO-DATE 313501.85					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	FUTA Taxes	07/30/199	26.78	11.52	15.26
CATEGORY: Administrative EVENT YEAR-TO-DATE 313528.63					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	07/30/199	407.71	175.32	232.39
CATEGORY: Administrative EVENT YEAR-TO-DATE 313936.34					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	SUI Taxes	07/30/199	32.93	14.16	18.77
CATEGORY: Administrative EVENT YEAR-TO-DATE 313969.27					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Ave Columbus OH 43202	Salary	07/30/199	1312.43	564.34	748.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 315281.70					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Salary	07/30/199	2372.67	1020.25	1352.42
CATEGORY: Administrative EVENT YEAR-TO-DATE 317654.37					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7709.32	3315.01	4394.31
TOTAL THIS PERIOD			58577.31	25188.23	33389.08
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

JOINT FEDERAL/NON-FEDERAL
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FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Salary	07/30/199	894.61	384.68	509.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 318548.90					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 485-D Alexandria Colony Columbus OH 43215	Salary	07/30/199	593.77	255.32	338.45
CATEGORY: Administrative EVENT YEAR-TO-DATE 319162.75					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael S Brown 444 Alexandria Colony Columbus OH 43215	Salary	07/30/199	774.22	332.91	441.31
CATEGORY: Administrative EVENT YEAR-TO-DATE 319916.97					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Reels 1319 Roberts Place Columbus OH 43207	Salary	07/30/199	906.79	389.92	516.87
CATEGORY: Administrative EVENT YEAR-TO-DATE 320823.76					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Tressa 934 Nell Ave Columbus OH 43201	Wages	07/30/199	84.94	36.52	48.42
CATEGORY: Administrative EVENT YEAR-TO-DATE 320908.70					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antone White 728 E Sycamore St Columbus OH 43206	Salary	07/30/199	702.57	302.11	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 321611.27					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3956.90	1701.46	2255.44
TOTAL THIS PERIOD			62534.21	26889.69	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					35644.52

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	07/30/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 321711.27					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank 21 E State St Columbus OH 43215	Bank Charge	07/30/199	5.48	2.36	3.12
CATEGORY: Administrative EVENT YEAR-TO-DATE 321716.75					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank 21 E State St Columbus OH 43215	Bank Charge	07/30/199	10.41	4.48	5.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 321727.16					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T 2 O Box 9001308 Louisville KY 40290	Phone	08/02/199	38.94	16.74	22.20
CATEGORY: Administrative EVENT YEAR-TO-DATE 321766.10					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ganka P O Box 641980 Pittsburgh PA 15264	Copier	08/02/199	488.45	210.03	278.42
CATEGORY: Administrative EVENT YEAR-TO-DATE 322254.55					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular P O Box 790292 St Louis MO 63179	Phone	08/02/199	168.32	72.38	95.94
CATEGORY: Administrative EVENT YEAR-TO-DATE 322422.67					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			811.60	348.99	462.61
TOTAL THIS PERIOD			63345.81	27238.68	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					36107.13

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE16 of 80
FOR LINE 21b

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ohio VCS 26180 Lakeshore Blvd Cleveland OH 44132	Voter file	08/02/199	5000.00	2150.00	2850.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 327422.87					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pfeifer Printing 190 E Fulton St Columbus OH 43215	Printing	08/02/199	65.31	29.08	37.23
CATEGORY: Administrative EVENT YEAR-TO-DATE 327488.18					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Discover	Travel	08/02/199	154.00	66.22	87.78
CATEGORY: Administrative EVENT YEAR-TO-DATE 327642.18					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nova Info System	Service Charge	08/03/199	30.20	12.99	17.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 327672.38					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Principal Financial Group P O Box 14416 Des Moines IA 50306	Insurance	08/06/199	1798.33	773.28	1025.05
CATEGORY: Administrative EVENT YEAR-TO-DATE 328470.71					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deer Park Spring Water P O Box 52271 Phoenix AZ 85072	Water	08/09/199	39.27	16.89	22.38
CATEGORY: Administrative EVENT YEAR-TO-DATE 328509.96					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7087.11	3047.46	4039.65
TOTAL THIS PERIOD			70432.92	30286.14	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					40146.78

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
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Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech Bill Payment Center Baginaw MT 48663	Phone	08/09/199	1301.27	559.55	741.72
CATEGORY: Administrative EVENT YEAR-TO-DATE 330811.25					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pfeifer Printing 190 E Fulton St Columbus OH 43215	Printing	08/09/199	906.54	389.81	516.73
CATEGORY: Administrative EVENT YEAR-TO-DATE 331717.79					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antone White 728 E Sycamore St Columbus OH 43206	Travel	08/09/199	14.25	6.13	8.12
CATEGORY: Administrative EVENT YEAR-TO-DATE 331732.04					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Columbus City Treasurer P O Box 182882 Columbus OH 43218	Utilities	08/10/199	102.20	43.95	58.25
CATEGORY: Administrative EVENT YEAR-TO-DATE 331834.24					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ohio VES 26100 Lakeshore Blvd Cleveland OH 44132	Voter File	08/11/199	5000.00	2150.00	2850.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 331834.24					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kroger 1401 Parsons Ave Columbus OH 43207	Supplies	08/13/199	65.90	28.34	37.56
CATEGORY: Administrative EVENT YEAR-TO-DATE 331800.14					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7390.16	3177.78	4212.38
TOTAL THIS PERIOD			77823.08	33463.92	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					44359.16

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE18 of 30
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	City Taxes	08/13/199	203.85	87.66	116.19
CATEGORY: Administrative EVENT YEAR-TO-DATE 337103.99					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	08/13/199	2941.46	1264.83	1676.63
CATEGORY: Administrative EVENT YEAR-TO-DATE 34CD45.49					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	FUTA Taxes	08/13/199	28.97	12.46	16.51
CATEGORY: Administrative EVENT YEAR-TO-DATE 34CD74.42					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	08/13/199	349.97	150.49	199.48
CATEGORY: Administrative EVENT YEAR-TO-DATE 340424.39					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	SUI Taxes	08/13/199	34.55	14.06	19.69
CATEGORY: Administrative EVENT YEAR-TO-DATE 340458.94					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Ave Columbus OH 43202	Salary	08/13/199	1275.29	548.37	726.92
CATEGORY: Administrative EVENT YEAR-TO-DATE 341734.23					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4834.09	2078.67	2755.42
TOTAL THIS PERIOD			82657.17	35542.59	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					47114.58

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann C Watts 1018 Beacon Columbus OH 43214	Salary	08/13/199	373.06	160.42	212.66
CATEGORY: Administrative EVENT YEAR-TO-DATE 342107.31					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Salary	08/13/199	2269.88	976.05	1293.83
CATEGORY: Administrative EVENT YEAR-TO-DATE 344377.19					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Salary	08/13/199	614.77	350.35	464.42
CATEGORY: Administrative EVENT YEAR-TO-DATE 345191.96					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 465-D Alexandria Colony Columbus OH 43215	Salary	08/13/199	541.26	232.74	308.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 345733.22					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Weels 1319 Roberts Place Columbus OH 43207	Salary	08/13/199	858.05	368.96	489.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 346591.23					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Tronzo 934 Neil Ave Columbus OH 43201	Wages	08/13/199	54.05	23.24	30.81
CATEGORY: Administrative EVENT YEAR-TO-DATE 346645.32					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4911.09	2111.76	2799.33
TOTAL THIS PERIOD			87568.26	37654.35	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					49913.91

DISBURSEMENT SCHEDULE B4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE20 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antone White 728 E Sycamore St Columbus OH 43206	Salary	08/13/199	662.72	284.97	377.75
CATEGORY: Administrative EVENT YEAR-TO-DATE 347308.04					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Neels 1329 Roberts Place Columbus OH 43207	Supplies	08/17/199	79.75	34.29	45.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 347387.79					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ford Motor Credit Company P O Box 94640 Cleveland OH 44177	Auto Rental	08/17/199	527.87	226.98	300.89
CATEGORY: Administrative EVENT YEAR-TO-DATE 347915.66					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capitol Club 41 S High St Columbus OH 43215	Meeting	08/17/199	76.25	32.79	43.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 347991.91					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Electric Power P O Box 24418 Canton OH 44701	Utilities	08/17/199	1156.53	497.31	659.22
CATEGORY: Administrative EVENT YEAR-TO-DATE 349148.44					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Accounting	08/17/199	59.98	25.79	34.19
CATEGORY: Administrative EVENT YEAR-TO-DATE 349208.42					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2563.10	1102.13	1460.97
TOTAL THIS PERIOD			90131.36	38756.48	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					51374.89

DISBURSEMENT SCHEDULE #4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	08/18/199	4982.82	2142.61	2840.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 354191.24					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 465 Alexandria Colony Columbus OH 43215	Supplies	08/18/199	49.94	21.47	28.47
CATEGORY: Administrative EVENT YEAR-TO-DATE 354241.18					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 465 Alexandria Colony Columbus OH 43215	Travel	08/18/199	50.00	21.50	28.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 354291.18					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 465 Alexandria Colony Columbus OH 43215	Food	08/18/199	117.29	50.43	66.86
CATEGORY: Administrative EVENT YEAR-TO-DATE 354408.47					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Varoga & Rice 5311 Kirby Dr Houston TX 77005	Research	08/19/199	9500.00	4085.00	5415.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 363908.47					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ohio Bureau of Worker's Compensation State Insurance Fund Columbus OH 43271	Insurance	08/23/199	211.79	91.07	120.72
CATEGORY: Administrative EVENT YEAR-TO-DATE 364120.26					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			14911.84	6412.08	8499.76
TOTAL THIS PERIOD			105043.20	45168.56	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					59874.64

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE22 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pfeifer Printing 190 E Fulton St Columbus OH 43215	Printing	08/23/199	394.45	169.61	224.84
CATEGORY: Administrative EVENT YEAR-TO-DATE 364514.71					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Max P O Box 30292 Salt Lake City UT 84130	Supplies	08/23/199	620.73	266.91	353.82
CATEGORY: Administrative EVENT YEAR-TO-DATE 365135.40					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kroger 1441 Parsons Ave Columbus OH 43207	Supplies	08/23/199	65.90	28.34	37.56
CATEGORY: Administrative EVENT YEAR-TO-DATE 365201.34					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Spectra Tax 3050 N Horseshoe Dr Naples FL 34104	Broadcast Exp	08/23/199	728.73	313.35	415.38
CATEGORY: Administrative EVENT YEAR-TO-DATE 365930.07					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster P O Box 9298 Lima OH 45802	Permit Fee	09/23/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 366030.07					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Medical Reimbursement	08/23/199	153.00	65.79	87.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 366183.07					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2062.81	887.00	1175.81
TOTAL THIS PERIOD			107106.01	46055.56	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					61050.45

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE23 of 20
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	08/24/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 366283.07					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postal Service P O Box 7247 Philadelphia PA 19170	Postage	08/24/199	1500.00	645.00	855.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 367783.07					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David I. Duffey 1196 Oregon Ave Columbus OH 43201	Medical Reimbursement	09/24/199	200.30	85.00	114.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 367983.07					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pfeiffer Printing 190 E Fulton St Columbus OH 43215	Printing	08/24/199	3753.37	1614.81	2140.56
CATEGORY: Administrative EVENT YEAR-TO-DATE 371738.44					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scharfenberger Co 3546 Commerce Blvd Cincinnati OH 45241	Bags	08/26/199	3607.49	1551.22	2056.27
CATEGORY: Administrative EVENT YEAR-TO-DATE 375345.93					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	08/26/199	50.69	21.80	28.89
CATEGORY: Administrative EVENT YEAR-TO-DATE 375396.62					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9213.55	3961.83	5251.72
TOTAL THIS PERIOD			116319.56	50017.39	66302.17
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	City Taxes	08/27/199	213.08	91.62	121.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 375609.70					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	08/27/199	3317.40	1426.40	1890.92
CATEGORY: Administrative EVENT YEAR-TO-DATE 378927.10					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	SVTA Taxes	08/27/199	31.76	13.66	18.10
CATEGORY: Administrative EVENT YEAR-TO-DATE 378958.86					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	08/27/199	399.32	171.71	227.61
CATEGORY: Administrative EVENT YEAR-TO-DATE 379358.18					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	SUI Taxes	08/27/199	36.02	15.49	20.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 379394.20					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 133 Tibet Ave Columbus OH 43202	Salary	08/27/199	1312.43	564.34	748.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 380706.61					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5310.01	2283.30	3026.71
TOTAL THIS PERIOD			121629.57	52300.69	69328.88
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE25 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann C Watts 1018 Deacon Columbus OH 43214	Salary	08/27/199	702.56	302.10	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 381409.19					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Salary	08/27/199	2372.67	1020.25	1352.42
CATEGORY: Administrative EVENT YEAR-TO-DATE 383781.86					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Salary	08/27/199	894.61	384.68	509.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 384676.47					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 465-D Alexandria Colony Columbus OH 43215	Salary	08/27/199	593.77	255.32	338.45
CATEGORY: Administrative EVENT YEAR-TO-DATE 385270.24					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Keels 1319 Roberts Place Columbus OH 43207	Salary	08/27/199	906.79	389.92	516.87
CATEGORY: Administrative EVENT YEAR-TO-DATE 386177.03					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Tressed 934 Neil Ave Columbus OH 43201	wages	08/27/199	54.05	23.24	30.81
CATEGORY: Administrative EVENT YEAR-TO-DATE 386231.08					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5524.45	2375.51	3148.94
TOTAL THIS PERIOD			127154.02	54676.20	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					72477.82

DISBURSEMENT SCHEDULE R4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE26 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antone White 728 E Sycamore St Columbus OH 43206	Salary	08/27/199	702.57	302.11	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 386933.65					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J S Postnaker 850 Twin Rivers Dr Columbus OH 43216	Postage	08/27/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 387033.65					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank 21 E State St Columbus OH 43215	Bank Charge	08/30/199	19.24	8.27	10.97
CATEGORY: Administrative EVENT YEAR-TO-DATE 387052.89					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank 21 E State St Columbus OH 43215	Bank Charge	08/31/199	12.73	5.47	7.26
CATEGORY: Administrative EVENT YEAR-TO-DATE 387065.62					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank 21 E State St Columbus OH 43215	Bank Charge	08/31/199	5.80	2.49	3.31
CATEGORY: Administrative EVENT YEAR-TO-DATE 387071.42					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Rd Columbus OH 43202	Meeting	09/01/199	60.00	25.80	34.20
CATEGORY: Administrative EVENT YEAR-TO-DATE 387131.42					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			900.34	387.14	513.20
TOTAL THIS PERIOD			128054.36	55063.34	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					72991.02

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon E Keels 1319 Roberts Place Columbus OH 43207	Supplies	09/01/199	13.97	6.01	7.96
CATEGORY: Administrative EVENT YEAR-TO-DATE 387145.39					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes P O Box 85460 Louisville KY 40285	Postage Meter	09/01/199	337.86	145.28	192.58
CATEGORY: Administrative EVENT YEAR-TO-DATE 387483.25					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka Financial Services P O Box 41647 Philadelphia PA 19101	Copier	09/01/199	612.12	263.21	348.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 388095.37					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 9001308 Louisville KY 40290	Phone	09/01/199	348.55	149.88	198.67
CATEGORY: Administrative EVENT YEAR-TO-DATE 388443.92					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Columbus City Treasurer Columbus OH 43215	Parking Fine	09/01/199	15.00	6.45	8.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 388458.92					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Discover	Travel	09/01/199	168.00	72.24	95.76
CATEGORY: Administrative EVENT YEAR-TO-DATE 388626.92					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1495.50	643.07	852.43
TOTAL THIS PERIOD			129549.86	55706.41	73843.45
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	09/31/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 388126.92					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank-VISA 21 E State St Columbus OH 43215	Travel	09/01/199	138.94	59.74	79.20
CATEGORY: Administrative EVENT YEAR-TO-DATE 388865.86					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank VISA 21 E State St Columbus OH 43215	Food	09/01/199	47.18	20.29	26.89
CATEGORY: Administrative EVENT YEAR-TO-DATE 388913.04					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank VISA 21 E State St Columbus OH 43215	Meeting	09/01/199	243.56	104.73	138.83
CATEGORY: Administrative EVENT YEAR-TO-DATE 389156.60					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank-VISA 21 E State St Columbus OH 43215	Express Mail	09/01/199	111.53	47.96	63.57
CATEGORY: Administrative EVENT YEAR-TO-DATE 389268.13					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43215	Postage	09/01/199	250.00	107.50	142.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 389510.13					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			891.21	383.22	507.99
TOTAL THIS PERIOD			130441.07	56099.63	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					74351.44

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nova Info System	Bank Charge	09/02/199	67.35	28.96	38.39
CATEGORY: Administrative EVENT YEAR-TO-DATE 389585.48					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Principal Financial Group P O Box 14416 Des Moines IA 50306	Insurance	09/07/199	990.12	425.75	564.37
CATEGORY: Administrative EVENT YEAR-TO-DATE 390575.60					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech Bill Payment Center Saginaw MI 48663	Phone	09/07/199	1020.83	438.96	581.87
CATEGORY: Administrative EVENT YEAR-TO-DATE 391596.43					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka P O Box 641980 Pittsburgh PA 15264	Copier	09/07/199	724.76	311.65	413.11
CATEGORY: Administrative EVENT YEAR-TO-DATE 392321.19					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Employer Communications Specialists 1429 King Ave Columbus OH 43212	Accounting	09/07/199	119.00	51.17	67.83
CATEGORY: Administrative EVENT YEAR-TO-DATE 392440.19					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GARNET 2455 N Star Rd Columbus OH 43221	Internet Service	09/07/199	25.00	10.75	14.25
CATEGORY: Administrative EVENT YEAR-TO-DATE 392465.19					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2947.06	1267.24	1679.82
TOTAL THIS PERIOD			133388.13	57356.87	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					76031.26

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pfeiffer Printing 190 E Fulton St Columbus OH 43215	Supplies	09/07/199	804.76	346.05	458.71
CATEGORY: Administrative EVENT YEAR-TO-DATE 393269.95					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan B Varner 465 Alexandria Colony Columbus OH 43215	Travel	09/07/199	26.18	11.26	14.92
CATEGORY: Administrative EVENT YEAR-TO-DATE 393296.13					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economic Club of Columbus 2671 Sawbury Blvd Columbus OH 43235	Meeting	09/07/199	60.00	25.80	34.20
CATEGORY: Administrative EVENT YEAR-TO-DATE 393356.13					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	City Taxes	09/10/199	213.74	91.91	121.83
CATEGORY: Administrative EVENT YEAR-TO-DATE 393569.87					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	09/10/199	3086.37	1327.14	1759.23
CATEGORY: Administrative EVENT YEAR-TO-DATE 396656.24					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	FTA Taxes	09/10/199	36.83	15.84	20.99
CATEGORY: Administrative EVENT YEAR-TO-DATE 396693.07					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4227.88	1818.00	2409.88
TOTAL THIS PERIOD			137616.01	59174.87	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					78441.14

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JOINT FEDERAL/NON-FEDERAL
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Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	09/10/199	368.53	158.47	210.06
CATEGORY: Administrative EVENT YEAR-TO-DATE 397361.60					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	SGI Taxes	09/10/199	36.83	15.84	20.99
CATEGORY: Administrative EVENT YEAR-TO-DATE 397098.43					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Ave Columbus OH 43202	Salary	09/10/199	1275.29	548.37	726.92
CATEGORY: Administrative EVENT YEAR-TO-DATE 398373.72					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann C Walts 1018 Deacon Columbus OH 43214	Salary	09/10/199	702.56	302.10	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 399076.29					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Salary	09/10/199	2269.88	976.05	1293.83
CATEGORY: Administrative EVENT YEAR-TO-DATE 401346.16					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 2195 Oregon Ave Columbus OH 43201	Salary	09/10/199	814.77	350.35	464.42
CATEGORY: Administrative EVENT YEAR-TO-DATE 402160.93					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5467.86	2351.18	3116.68
TOTAL THIS PERIOD			143083.87	61526.05	81557.82
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 465-D Alexandria Colony Columbus OH 43215	Salary	09/10/199	541.26	232.74	308.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 402702.19					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Koels 1319 Roberts Place Columbus OH 43207	Salary	09/10/199	858.05	368.96	489.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 403560.24					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Trezzo 934 Neil Ave Columbus OH 43231	Wages	09/10/199	83.59	35.94	47.65
CATEGORY: Administrative EVENT YEAR-TO-DATE 403643.83					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antone White 728 E Sycamore St Columbus OH 43206	Salary	09/10/199	662.72	284.97	377.75
CATEGORY: Administrative EVENT YEAR-TO-DATE 404306.55					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPMM Services Group 3785 Indianola Ave Columbus OH 43214	Mail Service	09/13/199	1931.84	830.69	1101.15
CATEGORY: Administrative EVENT YEAR-TO-DATE 406238.59					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ohio Printing 3540 E Fifth Ave Columbus OH 43219	Printing	09/13/199	4298.74	1848.46	2450.28
CATEGORY: Administrative EVENT YEAR-TO-DATE 410537.13					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8376.20	3601.76	4774.44
TOTAL THIS PERIOD			151460.07	65127.81	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					86332.26

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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Spectra Fax 3050 N Horseshoe Dr Naples FL 34104	Broadcast Fax	09/13/199	198.09	85.18	112.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 410735.22					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Premiere Technologies 135 S LaSalle Chicago IL 60674	Voice Mail	09/13/199	330.00	141.90	188.10
CATEGORY: Administrative EVENT YEAR-TO-DATE 411065.22					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Broadenton Ave Dublin OH 43017	Accounting	09/13/199	54.73	23.53	31.20
CATEGORY: Administrative EVENT YEAR-TO-DATE 411119.95					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antone White 122 S Sycamore St Columbus OH 43206	Express Mail	09/13/199	12.73	5.47	7.26
CATEGORY: Administrative EVENT YEAR-TO-DATE 411132.68					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Electric Power P O Box 24418 Canton OH 44701	Utilities	09/13/199	1111.83	478.09	633.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 412244.51					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deer Park Spring Water P O Box 52271 Phoenix AZ 85072	Water	09/13/199	66.65	28.66	37.99
CATEGORY: Administrative EVENT YEAR-TO-DATE 412311.16					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1774.03	762.83	1011.20
TOTAL THIS PERIOD			153234.10	65890.64	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					87343.46

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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capitol Club 41 S High St Columbus OH 43215	Meeting	09/13/199	76.25	32.79	43.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 412387.41					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Journal 1501 M St NW Washington DC 20005	Subscription	09/13/199	1000.00	430.00	570.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 413387.41					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank 21 E State St Columbus OH 43215	Corporate Tax	09/16/199	40.06	17.23	22.83
CATEGORY: Administrative EVENT YEAR-TO-DATE 413427.47					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arny C Young 333 Tibet Columbus OH 43202	Medical Reimbursement	09/17/199	153.75	66.11	87.64
CATEGORY: Administrative EVENT YEAR-TO-DATE 413581.22					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buckley Awards 274 E Long St Columbus OH 43215	Plaques	09/17/199	58.10	24.98	33.12
CATEGORY: Administrative EVENT YEAR-TO-DATE 413639.32					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pfeiffer Printing 190 E Fulton St Columbus OH 43215	Printing	09/17/199	1084.70	466.42	618.29
CATEGORY: Administrative EVENT YEAR-TO-DATE 414724.32					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2412.86	1037.53	1375.33
TOTAL THIS PERIOD			155646.96	66928.17	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					88718.79

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Filney Bowes P O Box 85460 Louisville KY 40265	Meter Lease	09/17/199	899.35	386.72	512.63
CATEGORY: Administrative EVENT YEAR-TO-DATE 415623.37					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ford Motor Credit Company P O Box 94640 Cleveland OH 44177	Auto Lease	09/17/199	527.87	226.98	300.89
CATEGORY: Administrative EVENT YEAR-TO-DATE 416151.24					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P O Box 1140 Memphis TN 38101	Express Mail	09/17/199	79.25	34.08	45.17
CATEGORY: Administrative EVENT YEAR-TO-DATE 416230.49					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43215	Postage	09/17/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 416330.49					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave. Dublin OH 43017	City Taxes	09/24/199	205.69	38.45	117.24
CATEGORY: Administrative EVENT YEAR-TO-DATE 416536.16					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	09/24/199	3014.33	1296.16	1718.17
CATEGORY: Administrative EVENT YEAR-TO-DATE 419550.51					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4826.49	2075.39	2751.10
TOTAL THIS PERIOD			160473.45	69033.56	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					91469.89

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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	FUTA Taxes	09/24/199	37.75	16.23	21.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 419588.26					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	09/24/199	356.32	153.22	203.10
CATEGORY: Administrative EVENT YEAR-TO-DATE 419944.56					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	SUI Taxes	09/24/199	37.75	16.23	21.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 419982.33					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy E Young 333 Tinnit Ave Columbus OH 43202	Salary	09/24/199	735.91	316.44	419.47
CATEGORY: Administrative EVENT YEAR-TO-DATE 420718.24					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann C Watts 1018 Deacon Columbus OH 43214	Salary	09/24/199	702.56	302.10	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 421420.80					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Salary	09/24/199	2372.67	1020.25	1352.42
CATEGORY: Administrative EVENT YEAR-TO-DATE 423793.47					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4242.96	1824.47	2418.49
TOTAL THIS PERIOD			164716.41	70828.03	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					93886.38

DISBURSEMENT SCHEDULE H4

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ACTIVITY SCHEDULE

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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Salary	09/24/199	894.61	384.68	509.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 424698.00					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gretchen D James 248 Miller Ave Columbus OH 43205	Salary	09/24/199	497.65	213.99	283.66
CATEGORY: Administrative EVENT YEAR-TO-DATE 425185.73					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 465-D Alexandria Colony Columbus OH 43215	Salary	09/24/199	593.77	255.32	338.45
CATEGORY: Administrative EVENT YEAR-TO-DATE 425779.50					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Keels 1319 Roberts Place Columbus OH 43207	Salary	09/24/199	906.79	389.92	516.87
CATEGORY: Administrative EVENT YEAR-TO-DATE 426686.29					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Tressie 934 Neil Ave Columbus OH 43201	Wages	09/24/199	88.97	38.26	50.71
CATEGORY: Administrative EVENT YEAR-TO-DATE 426775.26					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antone White 728 E Sycamore St Columbus OH 43206	Salary	09/24/199	702.57	302.11	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 427477.83					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3684.36	1584.28	2100.08
TOTAL THIS PERIOD			168400.77	72412.31	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					95988.46

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vargo & Rice 5311 Kirby Dr Houston TX 77005	Research	09/27/199	14753.90	6344.18	8409.72
CATEGORY: Administrative EVENT YEAR-TO-DATE 442231.73					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 9001308 Louisville KY 40290	Phone	09/27/199	296.82	127.63	169.19
CATEGORY: Administrative EVENT YEAR-TO-DATE 442528.55					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 1623 Dalton Ave Cincinnati OH 45214	Permit Fee	09/27/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 442628.55					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Premiere Technologies Inc P O Box 14024 Newark NJ 07198	Broadcast Tax	09/27/199	166.24	71.48	94.76
CATEGORY: Administrative EVENT YEAR-TO-DATE 442794.79					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Permit Fee	09/27/199	300.00	129.00	171.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 443094.79					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Permit Fee	09/27/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 443194.79					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			15716.96	6758.29	8958.67
TOTAL THIS PERIOD			18417.73	79170.60	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					104947.13

DISBURSEMENT SCHEDULE B4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
S C Faulk 111 Piedmont Rd Columbus OH 43210	Hardware	09/27/199	90.00	39.70	51.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 441284.79					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank VISA 21 E State St Columbus OH 43215	Travel	09/27/199	450.29	193.62	256.67
CATEGORY: Administrative EVENT YEAR-TO-DATE 443735.08					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank VISA 21 E State St Columbus OH 43215	Food	09/27/199	51.46	22.13	29.33
CATEGORY: Administrative EVENT YEAR-TO-DATE 443786.54					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank 21 E State St Columbus OH 43215	Meeting	09/27/199	249.22	107.16	142.06
CATEGORY: Administrative EVENT YEAR-TO-DATE 444035.76					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank-VISA 21 E State St Columbus OH 43215	Supplies	09/27/199	34.95	15.03	19.92
CATEGORY: Administrative EVENT YEAR-TO-DATE 444070.71					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka Financial Services P O Box 41647 Philadelphia PA 19101	Copier	09/27/199	612.12	263.21	348.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 444682.03					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1488.04	639.85	848.19
TOTAL THIS PERIOD			185605.77	79810.45	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					105795.32

DISBURSEMENT SCHEDULE #4

JOINT FEDERAL/NON-FEDERAL
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Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank 21 E State St Columbus OH 43215	Service Charge	09/30/199	7.89	3.39	4.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 444690.72					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank 21 E State St Columbus OH 43215	Bank Charge	09/30/199	9.27	3.99	5.28
CATEGORY: Administrative EVENT YEAR-TO-DATE 444699.99					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Medical Reimbursement	09/30/199	153.00	65.79	87.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 444852.99					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Medical Reimbursement	09/30/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 444952.99					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank 21 E State St Columbus OH 43215	Bank Charge	09/30/199	14.13	6.08	8.05
CATEGORY: Administrative EVENT YEAR-TO-DATE 444967.12					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular P O Box 790292 St Louis MO 63179	Phone	10/04/199	160.21	68.89	91.32
CATEGORY: Administrative EVENT YEAR-TO-DATE 445127.33					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			444.50	191.14	253.36
TOTAL THIS PERIOD			186050.27	80001.59	106048.68
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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JOINT FEDERAL/NON-FEDERAL
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Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GARnet 2456 W Star Rd Columbus OH 43221	Internet Access	10/04/199	24.00	10.32	13.68
CATEGORY: Administrative EVENT YEAR-TO-DATE 045151.33					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scottie MacBean 660 High St Worthington OH 43085	Coffee	10/04/199	44.71	19.23	25.48
CATEGORY: Administrative EVENT YEAR-TO-DATE 045196.04					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 465 Alexandria Colony Columbus OH 43215	Travel	10/04/199	70.59	30.35	40.24
CATEGORY: Administrative EVENT YEAR-TO-DATE 045266.63					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Principal Financial Group P O Box 14416 Des Moines IA 50306	Insurance	10/04/199	1425.09	612.79	812.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 046691.72					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Novus Info System	Service Charge	10/01/199	90.92	39.10	51.82
CATEGORY: Administrative EVENT YEAR-TO-DATE 046792.64					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	City Taxes	10/08/199	189.99	81.70	108.29
CATEGORY: Administrative EVENT YEAR-TO-DATE 046972.63					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1845.30	793.49	1051.81
TOTAL THIS PERIOD			187895.57	80795.08	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					107100.49

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	10/08/199	2563.78	1102.43	1461.35
CATEGORY: Administrative EVENT YEAR-TO-DATE 449536.41					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	FUTA Taxes	10/08/199	45.99	19.78	26.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 449582.40					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	10/08/199	304.54	130.95	173.59
CATEGORY: Administrative EVENT YEAR-TO-DATE 449886.94					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	SJT Taxes	10/08/199	45.99	19.78	26.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 449932.93					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann C Watts 1018 Dencon Columbus OH 43214	Salary	10/08/199	653.53	281.02	372.51
CATEGORY: Administrative EVENT YEAR-TO-DATE 450366.46					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Ieland 361 Walballe Rd Columbus OH 43202	Salary	10/08/199	2269.88	976.05	1293.83
CATEGORY: Administrative EVENT YEAR-TO-DATE 452866.34					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5883.71	2530.01	3353.70
TOTAL THIS PERIOD			193779.28	83325.09	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					110454.19

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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Salary	10/08/199	814.77	350.35	464.42
CATEGORY: Administrative EVENT YEAR-TO-DATE 453671.11					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gretchen D James 248 Miller Ave Columbus OH 43205	Salary	10/08/199	544.81	234.27	310.54
CATEGORY: Administrative EVENT YEAR-TO-DATE 454215.92					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 965-D Alexandria Colony Columbus OH 43215	Salary	10/08/199	650.63	279.77	370.86
CATEGORY: Administrative EVENT YEAR-TO-DATE 454866.55					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon E Keels 1319 Roberts Place Columbus OH 43207	Salary	10/08/199	858.05	368.96	489.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 455724.60					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Tressio 930 Neil Ave Columbus OH 43201	Wages	10/08/199	80.91	34.79	46.12
CATEGORY: Administrative EVENT YEAR-TO-DATE 455835.51					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antone White 728 E Sycamore St Columbus OH 43205	Salary	10/08/199	662.72	284.97	377.75
CATEGORY: Administrative EVENT YEAR-TO-DATE 456466.23					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3611.89	1553.11	2058.78
TOTAL THIS PERIOD			197391.17	84878.20	112512.97
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fred Strawser Agency 835 E Main St Lancaster OH 43130	Insurance	10/11/199	1108.00	476.44	631.56
CATEGORY: Administrative EVENT YEAR-TO-DATE 457576.23					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capitol Club 41 S High St Columbus OH 43215	Meeting	10/12/199	76.25	32.79	43.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 457652.48					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech Bill Payment Center Saginaw MI 48663	Phone	10/12/199	949.27	408.19	541.08
CATEGORY: Administrative EVENT YEAR-TO-DATE 458601.75					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Safeguard Business Systems P O Box 1749 Fort Washington PA 19034	Checks	10/12/199	100.03	43.01	57.02
CATEGORY: Administrative EVENT YEAR-TO-DATE 458701.76					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Electric Power P O Box 24418 Canton OH 44701	Utilities	10/12/199	1019.81	438.52	581.29
CATEGORY: Administrative EVENT YEAR-TO-DATE 459721.59					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deer Park Spring Water P O Box 52271 Phoenix AZ 85072	Water	10/12/199	40.14	17.26	22.88
CATEGORY: Administrative EVENT YEAR-TO-DATE 459761.73					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3293.50	1416.21	1877.29
TOTAL THIS PERIOD			200684.67	86294.41	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					114390.26

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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Accounting	10/12/199	58.96	25.35	33.61
CATEGORY: Administrative EVENT YEAR-TO-DATE 459820.69					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Columbia Gas P O Box 162007 Columbus OH 43218	Utilities	10/19/199	87.94	37.81	50.13
CATEGORY: Administrative EVENT YEAR-TO-DATE 459908.63					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cua's of Columbus 3009 Cleveland Ave Columbus OH 43224	Flowers	10/19/199	36.44	15.67	20.77
CATEGORY: Administrative EVENT YEAR-TO-DATE 459945.07					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka P O Box 641983 Philadelphia PA 15264	Copier	10/19/199	689.21	296.36	392.85
CATEGORY: Administrative EVENT YEAR-TO-DATE 460634.28					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ford Motor Credit Company P O Box 94640 Cleveland OH 44177	Auto Lease	10/19/199	527.87	226.98	300.89
CATEGORY: Administrative EVENT YEAR-TO-DATE 461162.15					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alrtouch Cellular P O Box 790292 St Louis MO 63179	Phone	10/19/199	342.94	147.46	195.48
CATEGORY: Administrative EVENT YEAR-TO-DATE 461505.09					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1743.36	749.63	993.73
TOTAL THIS PERIOD			202426.03	87044.04	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					115383.99

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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	10/19/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 461605.09					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	10/19/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 461705.09					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pfeifer Printing 196 E Fulton St Columbus OH 43215	Printing	10/19/199	1412.82	607.51	805.31
CATEGORY: Administrative EVENT YEAR-TO-DATE 463117.91					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Medical Reimbursement	10/19/199	153.00	65.79	87.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 463270.91					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Medical Reimbursement	10/19/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 463370.91					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Employer Communication Specialists 1429 King Ave Columbus OH 43212	Accounting	10/19/199	59.50	25.59	33.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 463430.41					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1925.32	827.89	1097.43
TOTAL THIS PERIOD			204353.35	87871.93	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					116481.42

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Annone White 728 E Sycamore St Columbus OH 43206	Travel	10/19/199	88.75	38.16	50.59
CATEGORY: Administrative EVENT YEAR-TO-DATE 463519.16					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	City Taxes	10/22/199	188.89	81.22	107.67
CATEGORY: Administrative EVENT YEAR-TO-DATE 463708.06					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	10/22/199	2786.99	1198.41	1588.58
CATEGORY: Administrative EVENT YEAR-TO-DATE 466495.04					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	FUTA Taxes	10/22/199	45.23	19.45	25.78
CATEGORY: Administrative EVENT YEAR-TO-DATE 466540.27					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	10/22/199	335.56	144.29	191.27
CATEGORY: Administrative EVENT YEAR-TO-DATE 466875.83					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	SDI Taxes	10/22/199	47.69	20.51	27.18
CATEGORY: Administrative EVENT YEAR-TO-DATE 466923.52					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3493.11	1502.04	1991.07
TOTAL THIS PERIOD			207846.46	89373.97	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					118472.49

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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann C Watts 1018 Descon Columbus OH 43214	Salary	10/22/199	702.56	302.10	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 467626.08					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Salary	10/22/199	2372.67	1020.25	1352.42
CATEGORY: Administrative EVENT YEAR-TO-DATE 469998.75					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Daffey 1195 Oregon Ave Columbus OH 43207	Salary	10/22/199	894.61	384.68	509.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 470893.36					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greichen D James 208 Miller Ave Columbus OH 43205	Salary	10/22/199	544.81	234.27	310.54
CATEGORY: Administrative EVENT YEAR-TO-DATE 471438.17					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 464-C Alexandria Colony Columbus OH 43215	Salary	10/22/199	702.57	302.11	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 472140.74					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Keels 1319 Roberts Place Columbus OH 43207	Salary	10/22/199	906.79	389.92	516.87
CATEGORY: Administrative EVENT YEAR-TO-DATE 473047.53					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6124.01	2633.33	3490.68
TOTAL THIS PERIOD			213970.47	92007.30	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					121963.17

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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Tresso 934 Neil Ave Columbus OH 43211	Wages	10/22/199	45.99	19.78	26.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 473093.52					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antone White 726 E Sycamore St Columbus OH 43206	Salary	10/22/199	702.57	302.11	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 473796.09					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Max P O Box 10292 Salt Lake City UT 84130	Supplies	10/26/199	711.42	305.91	405.51
CATEGORY: Administrative EVENT YEAR-TO-DATE 474507.51					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cua's of Columbus 3039 Cleveland Ave Columbus OH 43224	Flowers	10/26/199	57.88	24.89	32.99
CATEGORY: Administrative EVENT YEAR-TO-DATE 474565.39					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka Financial Services P O Box 41647 Philadelphia PA 19101	Copier	10/26/199	749.15	322.13	427.02
CATEGORY: Administrative EVENT YEAR-TO-DATE 475314.54					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P O Box 1140 Memphis TN 38101	Express Mail	10/26/199	55.75	23.97	31.78
CATEGORY: Administrative EVENT YEAR-TO-DATE 475370.29					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2322.76	998.79	1323.97
TOTAL THIS PERIOD			216293.23	93006.09	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					123287.14

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FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Travel	10/26/199	63.50	35.91	47.59
CATEGORY: Administrative EVENT YEAR-TO-DATE 475453.75					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Phone	10/26/199	24.52	10.54	13.98
CATEGORY: Administrative EVENT YEAR-TO-DATE 475478.31					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Keels 1319 Roberts Place Columbus OH 43207	Supplies	10/26/199	37.10	15.95	21.15
CATEGORY: Administrative EVENT YEAR-TO-DATE 475515.61					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Keels 1319 Roberts Place Columbus OH 43207	Postage	10/26/199	3.20	1.38	1.82
CATEGORY: Administrative EVENT YEAR-TO-DATE 475518.61					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank-VISA 21 E State St Columbus OH 43215	Travel	10/26/199	349.22	150.16	199.06
CATEGORY: Administrative EVENT YEAR-TO-DATE 475867.83					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank-VISA 21 E State St Columbus OH 43215	Meeting	10/26/199	173.04	74.41	98.63
CATEGORY: Administrative EVENT YEAR-TO-DATE 476040.87					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			670.58	288.35	382.23
TOTAL THIS PERIOD			216963.81	93294.44	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					123669.37

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Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank-VISA 21 E State St Columbus OH 43215	Supplies	10/26/199	15.97	6.87	9.10
CATEGORY: Administrative EVENT YEAR-TO-DATE 476056.84					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank-VISA 21 E State St Columbus OH 43215	Postage	10/26/199	14.00	6.02	7.98
CATEGORY: Administrative EVENT YEAR-TO-DATE 476070.84					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 9001308 Louisville KY 40290	Phone	10/28/199	295.72	127.16	168.56
CATEGORY: Administrative EVENT YEAR-TO-DATE 476366.56					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postal Service 850 Twin Rivers Dr Columbus OH 43215	Postage	10/28/199	1500.00	645.00	855.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 477866.46					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank 21 E State St Columbus OH 43215	Service Charge	10/29/199	0.65	0.28	0.37
CATEGORY: Administrative EVENT YEAR-TO-DATE 477867.21					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank 21 E State St Columbus OH 43215	Bank Charge	10/29/199	10.85	4.67	6.18
CATEGORY: Administrative EVENT YEAR-TO-DATE 477878.06					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1837.19	790.00	1047.19
TOTAL THIS PERIOD			218801.00	94084.44	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					124716.56

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular P O Box 790292 St Louis MO 63179	Phone	11/01/199	205.09	88.19	116.90
CATEGORY: Administrative EVENT YEAR-TO-DATE 478083.15					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sanka P O Box 641980 Pittsburgh PA 15264	Copier	11/01/199	451.54	194.16	257.38
CATEGORY: Administrative EVENT YEAR-TO-DATE 478534.69					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nova Info System	Service Charge	11/02/199	26.44	11.37	15.07
CATEGORY: Administrative EVENT YEAR-TO-DATE 478561.13					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Principal Financial Group P O Box 14416 Des Moines IA 50306	Insurance	11/03/199	1536.30	660.61	875.69
CATEGORY: Administrative EVENT YEAR-TO-DATE 480097.43					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	City Taxes	11/05/199	189.27	81.39	107.88
CATEGORY: Administrative EVENT YEAR-TO-DATE 480286.70					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	11/05/199	2318.45	996.93	1321.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 482605.15					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4727.09	2032.65	2694.44
TOTAL THIS PERIOD			223528.09	96117.09	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					127411.00

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	FUTA Taxes	11/05/199	31.56	13.57	17.99
CATEGORY: Administrative EVENT YEAR-TO-DATE 482636.71					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	11/05/199	302.74	130.18	172.56
CATEGORY: Administrative EVENT YEAR-TO-DATE 482939.45					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	SOI Taxes	11/05/199	46.32	19.92	26.40
CATEGORY: Administrative EVENT YEAR-TO-DATE 482985.77					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann C Watts 1018 Deanna Columbus OH 43214	Salary	11/05/199	653.53	281.02	372.51
CATEGORY: Administrative EVENT YEAR-TO-DATE 483639.30					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walbells Rd Columbus OH 43202	Salary	11/05/199	2382.70	1024.56	1358.14
CATEGORY: Administrative EVENT YEAR-TO-DATE 486022.00					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Salary	11/05/199	814.77	350.35	464.42
CATEGORY: Administrative EVENT YEAR-TO-DATE 486836.77					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4231.62	1819.60	2412.02
TOTAL THIS PERIOD			227759.71	97936.69	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					129823.02

DISBURSEMENT SCHEDULE B4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gretchen D James 248 Miller Ave Columbus OH 43205	Salary	11/05/199	510.26	219.41	290.85
CATEGORY: Administrative EVENT YEAR-TO-DATE 487347.03					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 465-D Alexandria Colony Columbus OH 43216	Salary	11/05/199	650.63	279.77	370.86
CATEGORY: Administrative EVENT YEAR-TO-DATE 487997.66					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Keels 1319 Roberts Place Columbus OH 43207	Salary	11/05/199	858.05	368.96	489.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 488855.71					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Trezzo 534 Neil Ave Columbus OH 43201	Wages	11/05/199	48.68	20.93	27.75
CATEGORY: Administrative EVENT YEAR-TO-DATE 488904.39					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antone White 728 E Sycamore St Columbus OH 43206	Salary	11/05/199	662.72	284.97	377.75
CATEGORY: Administrative EVENT YEAR-TO-DATE 489567.11					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Averitech Bill Payment Center Baginaw MI 48663	Phone	11/09/199	846.89	364.16	482.73
CATEGORY: Administrative EVENT YEAR-TO-DATE 490416.00					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3577.23	1538.20	2039.03
TOTAL THIS PERIOD			231336.94	99474.89	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					131862.03

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deer Park Spring Water P O Box 52271 Phoenix AZ 85072	Water	11/09/199	24.75	10.64	14.11
CATEGORY: Administrative EVENT YEAR-TO-DATE 490498.75					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Electric Power P O Box 24418 Canton OH 44701	Utilities	11/09/199	690.48	296.91	393.57
CATEGORY: Administrative EVENT YEAR-TO-DATE 491129.23					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
QARNet 2455 W Star Rd Columbus OH 43221	Internet Service	11/09/199	24.00	10.32	13.68
CATEGORY: Administrative EVENT YEAR-TO-DATE 491153.23					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Employer Communications Services 1429 King Ave Columbus OH 43212	Accounting	11/09/199	59.50	25.59	33.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 491212.73					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Accounting	11/09/199	79.86	34.34	45.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 491292.59					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Varoga & Rice 5311 Kirby Dr Houston TX 77005	Research	11/09/199	11090.48	4768.91	6321.57
CATEGORY: Administrative EVENT YEAR-TO-DATE 502383.07					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11969.07	5146.71	6822.36
TOTAL THIS PERIOD			243306.01	104621.60	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					138684.41

DISBURSEMENT SCHEDULE #4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	11/11/199	4361.58	1875.48	2486.10
CATEGORY: Administrative EVENT YEAR-TO-DATE 506744.65					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 465 Alexandria Colony Columbus OH 43215	Food	11/16/199	33.47	14.39	19.08
CATEGORY: Administrative EVENT YEAR-TO-DATE 506778.12					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antone White 728 E Sycamore St Columbus OH 43206	Medical Reimbursement	11/16/199	41.65	17.91	23.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 506819.77					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Daffey 1196 Oregon Ave Columbus OH 43201	Medical Reimbursement	11/16/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 506919.77					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capitol Club 41 S High St Columbus OH 43215	Meeting	11/16/199	108.32	46.58	61.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 507028.09					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 402 S Walnut St Chillicothe OH 45601	Permit Fee	11/16/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 507128.09					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4745.02	2040.36	2704.66
TOTAL THIS PERIOD			248051.03	106561.96	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					141389.07

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE57 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Premiere Technologies Inc P O Box 14024 Newark Md 07198	Broadcast Fax	11/16/199	468.68	201.53	267.15
CATEGORY: Administrative EVENT YEAR-TO-DATE 507596.77					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	City Taxes	11/19/199	189.09	81.31	107.78
CATEGORY: Administrative EVENT YEAR-TO-DATE 507785.86					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	11/19/199	2361.61	1015.49	1346.12
CATEGORY: Administrative EVENT YEAR-TO-DATE 510147.47					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	FUTA Taxes	11/19/199	31.63	13.60	18.03
CATEGORY: Administrative EVENT YEAR-TO-DATE 510179.10					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	11/19/199	335.51	144.27	191.24
CATEGORY: Administrative EVENT YEAR-TO-DATE 510514.61					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	SUI Taxes	11/19/199	46.70	20.08	26.62
CATEGORY: Administrative EVENT YEAR-TO-DATE 510561.31					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3433.22	1476.28	1956.94
TOTAL THIS PERIOD			251484.25	106138.24	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					143346.01

DISBURSEMENT SCHEDULE #4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE58 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann C Watts 1018 Descon Columbus OH 43214	Salary	11/19/199	702.56	302.10	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 511263.27					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David S Leland 361 Walhalla Rd Columbus OH 43202	Salary	11/19/199	2584.90	1111.51	1473.39
CATEGORY: Administrative EVENT YEAR-TO-DATE 513848.77					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43202	Salary	11/19/199	894.61	384.68	509.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 514743.30					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gretchen D Jaman 248 Miller Ave Columbus OH 43205	Salary	11/19/199	544.81	234.27	310.54
CATEGORY: Administrative EVENT YEAR-TO-DATE 515288.19					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varney 465-D Alexandria Colony Columbus OH 43213	Salary	11/19/199	702.57	302.11	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 515990.76					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon R Keels 1319 Roberts Place Columbus OH 43207	Salary	11/19/199	906.79	389.92	516.87
CATEGORY: Administrative EVENT YEAR-TO-DATE 516897.55					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6336.24	2724.59	3611.65
TOTAL THIS PERIOD			257820.49	110862.83	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					146957.66

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L. Tressa 934 Neil Ave Columbus OH 43201	Wages	11/19/199	40.62	17.47	23.15
CATEGORY: Administrative EVENT YEAR-TO-DATE 516938.17					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antone White 728 E Sycamore St Columbus OH 43206	Salary	11/19/199	702.57	302.11	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 517640.74					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	11/19/199	73.98	31.81	42.17
CATEGORY: Administrative EVENT YEAR-TO-DATE 517710.72					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cos's of Columbus 3009 Cleveland Ave Columbus OH 43224	Flowers	11/23/199	68.45	29.43	39.02
CATEGORY: Administrative EVENT YEAR-TO-DATE 517783.17					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Columbia Gas P O Box 192007 Columbus OH 43218	Utilities	11/23/199	213.53	91.82	121.71
CATEGORY: Administrative EVENT YEAR-TO-DATE 517596.70					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ford Motor Credit Company P O Box 94640 Cleveland OH 44177	Auto Lease	11/23/199	527.87	226.98	300.89
CATEGORY: Administrative EVENT YEAR-TO-DATE 518524.57					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1627.02	699.62	927.40
TOTAL THIS PERIOD			259447.51	111562.45	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					147885.06

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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE63 of 80
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Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pfeiffer Printing 190 N Fulton St Columbus OH 43215	Printing	11/23/199	396.56	170.52	226.04
CATEGORY: Administrative EVENT YEAR-TO-DATE 519921.13					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Max P O Box 30292 Salt Lake City UT 84130	Supplies	11/23/199	252.61	108.62	143.99
CATEGORY: Administrative EVENT YEAR-TO-DATE 519173.74					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P O Box 1140 Memphis TN 38101	Express Mail	11/23/199	114.50	49.24	65.26
CATEGORY: Administrative EVENT YEAR-TO-DATE 519280.24					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	11/24/199	33.00	14.19	18.81
CATEGORY: Administrative EVENT YEAR-TO-DATE 519321.24					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Geland 361 Mainville Rd Columbus OH 43202	Medical Reimbursement	11/24/199	153.00	65.79	87.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 519474.24					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 465 Alexandria Colony Columbus OH 43215	Medical Reimbursement	11/24/199	46.53	20.01	26.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 519520.77					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			996.20	428.37	567.83
TOTAL THIS PERIOD			260443.71	111990.82	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					148452.89

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE61 of 80
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Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Malholla Rd Columbus OH 43202	Travel	11/24/199	65.10	27.99	37.11
CATEGORY: Administrative EVENT YEAR-TO-DATE 519585.87					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Keels 1319 Roberts Place Columbus OH 43202	Supplies	11/24/199	139.72	60.08	79.64
CATEGORY: Administrative EVENT YEAR-TO-DATE 519725.59					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Columbus City Treasurer P O Box 162982 Columbus OH 43218	Utilities	11/24/199	110.75	47.62	63.13
CATEGORY: Administrative EVENT YEAR-TO-DATE 519836.34					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Life Insurance 135 Merchant St Cincinnati OH 45246	Insurance	11/24/199	301.21	129.52	171.69
CATEGORY: Administrative EVENT YEAR-TO-DATE 520137.55					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank 21 E State St Columbus OH 43215	Bank Charge	11/29/199	8.65	3.72	4.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 520146.20					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	11/30/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 520246.20					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			725.43	311.93	413.50
TOTAL THIS PERIOD			261169.14	112302.75	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					148866.39

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	11/30/199	130.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 520346.20					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka P O Box 641980 Pittsburgh PA 15264	Copier	11/30/199	612.12	263.21	348.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 520958.32					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Principal Financial Group P O Box 14414 Des Moines IA 50306	Insurance	11/30/199	1536.30	660.61	875.69
CATEGORY: Administrative EVENT YEAR-TO-DATE 522494.62					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bulldog Office Products P O Box 4469 Pittsburgh PA 15206	Supplies	11/30/199	92.00	39.56	52.44
CATEGORY: Administrative EVENT YEAR-TO-DATE 522586.62					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comfort Inn North 1213 E Dublin-Granville Rd Columbus OH 43229	Meeting	11/30/199	3000.00	1290.00	1710.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 525586.62					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 9001303 Louisville KY 40290	Phone	11/30/199	296.70	127.58	169.12
CATEGORY: Administrative EVENT YEAR-TO-DATE 525883.92					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5637.12	2423.96	3213.16
TOTAL THIS PERIOD			266806.26	114726.71	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					152079.55

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank 21 E State St Columbus OH 43215	Bank Charge	11/30/199	0.40	0.17	0.23
CATEGORY: Administrative EVENT YEAR-TO-DATE 525883.72					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nova Info System	Service Charge	12/02/199	43.54	18.72	24.82
CATEGORY: Administrative EVENT YEAR-TO-DATE 525927.26					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	City Taxes	12/03/199	189.39	81.44	107.95
CATEGORY: Administrative EVENT YEAR-TO-DATE 526116.65					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	12/03/199	2142.61	921.32	1221.29
CATEGORY: Administrative EVENT YEAR-TO-DATE 528249.26					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	NETA Taxes	12/03/199	14.48	6.23	8.25
CATEGORY: Administrative EVENT YEAR-TO-DATE 528273.74					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	12/03/199	302.79	130.20	172.59
CATEGORY: Administrative EVENT YEAR-TO-DATE 528576.53					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2693.21	1158.08	1535.13
TOTAL THIS PERIOD			269499.47	115884.79	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					153614.66

DISBURSEMENT SCHEDULE #4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE54 of 80
FOR LINE 21*

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	501 Taxes	12/33/199	22.39	9.63	12.76
CATEGORY: Administrative EVENT YEAR-TO-DATE 528598.92					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann C Watts 1018 Deacon Columbus OH 43214	Salary	12/03/199	653.53	281.02	372.51
CATEGORY: Administrative EVENT YEAR-TO-DATE 528252.45					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walthalla Rd Columbus OH 43202	Salary	12/03/199	2471.10	1062.57	1408.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 531723.55					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1135 Oregon Ave Columbus OH 43201	Salary	12/02/199	614.77	350.35	464.42
CATEGORY: Administrative EVENT YEAR-TO-DATE 532538.32					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gretchen P James 248 Miller Ave Columbus OH 43205	Salary	12/03/199	510.26	219.41	290.85
CATEGORY: Administrative EVENT YEAR-TO-DATE 533048.58					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 465-D Alexandria Colony Columbus OH 43215	Salary	12/03/199	650.63	279.77	370.86
CATEGORY: Administrative EVENT YEAR-TO-DATE 533699.21					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5122.68	2202.75	2919.93
TOTAL THIS PERIOD			274622.15	118087.54	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					156534.61

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE65 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Keels 1319 Roberts Place Columbus OH 43207	Salary	12/03/199	858.05	368.96	489.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 534557.26					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Tressu 934 Neil Ave Columbus OH 43261	Wages	12/03/199	54.65	23.24	30.81
CATEGORY: Administrative EVENT YEAR-TO-DATE 534611.31					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antonia White 728 E Sycamore St Columbus OH 43206	Salary	12/03/199	662.72	284.97	377.75
CATEGORY: Administrative EVENT YEAR-TO-DATE 535274.03					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
German Village Catering 170 Thurman Ave Columbus OH 43206	Catering	12/06/199	1000.00	430.00	570.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 536274.03					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Premiere Technologies 135 S LaSalle Chicago IL 60674	Voice Mail	12/07/199	359.92	154.77	205.15
CATEGORY: Administrative EVENT YEAR-TO-DATE 536633.35					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Premiere Technologies Inc P O Box 14024 Newark NJ 07198	Broadcast Fax	12/07/199	468.17	201.31	266.86
CATEGORY: Administrative EVENT YEAR-TO-DATE 537102.12					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3402.91	1463.25	1939.66
TOTAL THIS PERIOD			278025.06	119550.79	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					158474.27

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cos'rs of Columbus 3039 Cleveland Ave Columbus OH 43224	flowers	12/07/199	73.45	31.58	41.87
CATEGORY: Administrative EVENT YEAR-TO-DATE 537175.57					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
News Media Directories P O Box 316 Mount Dora, FL 32736	Supplies	12/07/199	55.00	23.65	31.35
CATEGORY: Administrative EVENT YEAR-TO-DATE 537230.57					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OARnet 2455 W Slax Rd Columbus OH 43221	Internet Access	12/07/199	24.00	10.32	13.68
CATEGORY: Administrative EVENT YEAR-TO-DATE 537254.57					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Graham Office Supply 144 E State St Columbus OH 43215	Supplies	12/07/199	42.30	18.19	24.11
CATEGORY: Administrative EVENT YEAR-TO-DATE 537296.87					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pradifer Printing 190 E Fulton St Columbus OH 43215	Supplies	12/07/199	568.56	244.48	324.08
CATEGORY: Administrative EVENT YEAR-TO-DATE 537865.43					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vacosa & Rice 5311 Kirby Dr Houston TX 77005	Research	12/07/199	15493.37	6657.85	8835.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 553348.80					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			16246.68	6986.07	9260.61
TOTAL THIS PERIOD			294271.74	126536.86	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					167734.83

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE67 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ohio Printing 3540 E Fifth Ave Columbus OH 43219	Printing	12/07/199	4430.93	1905.30	2525.63
CATEGORY: Administrative EVENT YEAR-TO-DATE 547779.73					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPMM Services Group 3755 Indianola Ave Columbus OH 43214	Mail Service	12/07/199	1662.83	715.02	947.81
CATEGORY: Administrative EVENT YEAR-TO-DATE 559442.56					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank-VISA 21 E State St Columbus OH 43215	Travel	12/07/199	110.96	47.71	63.25
CATEGORY: Administrative EVENT YEAR-TO-DATE 559553.52					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank-VISA 21 E State St Columbus OH 43215	Food	12/07/199	131.12	56.38	74.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 559684.64					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank-VISA 21 E State St Columbus OH 43215	Meeting	12/07/199	102.82	44.21	58.61
CATEGORY: Administrative EVENT YEAR-TO-DATE 559787.46					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Accounting	12/07/199	59.02	25.38	33.64
CATEGORY: Administrative EVENT YEAR-TO-DATE 559846.48					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6497.68	2794.00	3703.68
TOTAL THIS PERIOD			300769.42	129330.86	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					171438.56

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ComCoast Inn North 1213 E Dublin-Granville Rd Columbus OH 43229	Meeting	12/09/199	3482.47	1497.46	1985.01
CATEGORY: Administrative EVENT YEAR-TO-DATE 563328.95					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deer Park Spring Water P O Box 52271 Phoenix AZ 85072	Water	12/13/199	40.11	17.25	22.86
CATEGORY: Administrative EVENT YEAR-TO-DATE 563369.06					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dadka P O Box 641980 Pittsburgh PA 15264	Copier	12/13/199	344.40	148.09	196.31
CATEGORY: Administrative EVENT YEAR-TO-DATE 563713.46					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Electric Power P O Box 24418 Canton OH 44701	Utilities	12/13/199	663.20	285.18	378.02
CATEGORY: Administrative EVENT YEAR-TO-DATE 564376.66					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech Bill Payment Center Saginaw MI 48663	Phone	12/13/199	1022.22	439.55	582.67
CATEGORY: Administrative EVENT YEAR-TO-DATE 565398.88					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lasting Impressions 207 N 4th St Columbus OH 43215	Meeting	12/13/199	69.94	30.07	39.87
CATEGORY: Administrative EVENT YEAR-TO-DATE 565468.82					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5622.34	2417.60	3204.74
TOTAL THIS PERIOD			306391.76	131748.46	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					174643.30

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capitol Club 41 S High St Columbus OH 43215	Meeting	12/13/199	76.25	32.79	43.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 565545.07					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 465 Alexandria Colony Columbus OH 43215	Supplies	12/13/199	16.88	7.26	9.62
CATEGORY: Administrative EVENT YEAR-TO-DATE 565561.95					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Keels 1319 Roberts Place Columbus OH 43219	Supplies	12/13/199	172.03	73.97	98.06
CATEGORY: Administrative EVENT YEAR-TO-DATE 565733.93					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Keels 1319 Roberts Place Columbus OH 43219	Meeting	12/13/199	85.00	36.55	48.45
CATEGORY: Administrative EVENT YEAR-TO-DATE 565810.98					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
German Village Catering 170 Thurman Ave Columbus OH 43206	Catering	12/13/199	1000.00	430.00	570.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 566810.98					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie McCool 315 1/2 W 7th Ave Columbus OH 43201	Bar Tending	12/13/199	80.00	34.40	45.60
CATEGORY: Administrative EVENT YEAR-TO-DATE 566898.98					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1430.16	614.97	815.19
TOTAL THIS PERIOD			307821.92	132963.43	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					175456.49

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 650 Twin Rivers Dr Columbus OH 43216	Postage	12/14/199	660.00	283.80	376.20
CATEGORY: Administrative EVENT YEAR-TO-DATE 567558.98					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GFC Leasing 2101 W Beltline Hwy Madison WI 53713	Meter Lease	12/17/199	371.46	159.73	211.73
CATEGORY: Administrative EVENT YEAR-TO-DATE 567930.44					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank 21 S State St Columbus OH 43215	Corporate Tax	12/17/199	16.23	6.98	9.25
CATEGORY: Administrative EVENT YEAR-TO-DATE 567946.67					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	City Taxes	12/20/199	185.59	79.80	105.79
CATEGORY: Administrative EVENT YEAR-TO-DATE 568132.26					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	12/20/199	2361.15	1015.29	1345.86
CATEGORY: Administrative EVENT YEAR-TO-DATE 570493.41					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	FUTA Taxes	12/20/199	13.32	5.73	7.59
CATEGORY: Administrative EVENT YEAR-TO-DATE 570506.73					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3607.75	1551.33	2056.42
TOTAL THIS PERIOD			311429.67	133914.76	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					177514.91

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	12/20/199	335.48	144.26	191.22
CATEGORY: Administrative EVENT YEAR-TO-DATE 570842.21					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	SUI Taxes	12/20/199	20.70	8.90	11.80
CATEGORY: Administrative EVENT YEAR-TO-DATE 570862.91					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann C. Watts 1018 Deacon Columbus OH 43214	Salary	12/20/199	702.56	302.10	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 571565.47					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Salary	12/20/199	2584.90	1111.51	1473.39
CATEGORY: Administrative EVENT YEAR-TO-DATE 574150.37					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43207	Salary	12/20/199	894.61	384.68	509.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 575044.98					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gretchen D James 248 Miller Ave Columbus OH 43206	Salary	12/20/199	544.81	234.27	310.54
CATEGORY: Administrative EVENT YEAR-TO-DATE 575589.79					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5083.06	2185.72	2897.34
TOTAL THIS PERIOD			316512.73	136100.48	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					180412.25

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 665-D Alexandria Colony Columbus OH 43215	Salary	12/20/199	702.57	302.11	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 576292.36					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Reels 1319 Roberts Place Columbus OH 43207	Salary	12/20/199	906.79	389.92	516.87
CATEGORY: Administrative EVENT YEAR-TO-DATE 577199.15					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Trusso 934 Neil Ave Columbus OH 43206	wages	12/20/199	37.94	16.31	21.63
CATEGORY: Administrative EVENT YEAR-TO-DATE 577237.09					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antone White 728 E Sycamore St Columbus OH 43206	salary	12/20/199	702.57	302.11	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 577939.66					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Praifer Printing 190 E Fulton St Columbus OH 43215	Printing	12/20/199	2421.68	1041.32	1380.36
CATEGORY: Administrative EVENT YEAR-TO-DATE 580361.34					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Premiere Technologies Inc P O Box 14024 Newark NJ 07198	Broadcast Fax	12/20/199	588.27	252.96	335.31
CATEGORY: Administrative EVENT YEAR-TO-DATE 580949.61					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5359.82	2304.73	3055.09
TOTAL THIS PERIOD			321872.55	138405.21	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					183467.34

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE73 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ford Motor Credit Company P O Box 94640 Cleveland OH 44177	Auto Lease	12/20/199	527.87	226.98	300.89
CATEGORY: Administrative EVENT YEAR-TO-DATE 582477.48					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka Financial Services P O Box 41647 Philadelphia PA 19101	Copier	12/20/199	612.12	263.21	348.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 582089.60					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bulldog Office Products P O Box 4469 Pittsburgh PA 15205	Supplies	12/20/199	142.56	61.30	81.26
CATEGORY: Administrative EVENT YEAR-TO-DATE 582232.16					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bitney Boxes P O Box 5151 Shelton CT 06484	Postage Meter	12/20/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 582132.16					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Ruffey 1195 Oregon Ave Columbus OH 43201	Medical Reimbursement	12/20/199	86.00	36.98	49.02
CATEGORY: Administrative EVENT YEAR-TO-DATE 582413.16					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Artene White 728 E Sycamore St Columbus OH 43206	Medical Reimbursement	12/20/199	6.78	2.92	3.86
CATEGORY: Administrative EVENT YEAR-TO-DATE 582424.94					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1475.33	634.39	840.94
TOTAL THIS PERIOD			323347.88	139039.60	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					184308.28

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE74 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P O Box 1140 Memphis TN 38101	Express Mail	12/20/199	47.25	20.32	26.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 582472.19					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	12/21/199	500.00	215.00	285.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 582972.19					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postal Service 850 Twin Rivers Dr Columbus OH 43216	Postage	12/21/199	1500.00	645.00	855.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 584472.19					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Discover	Travel	12/27/199	228.50	98.26	130.24
CATEGORY: Administrative EVENT YEAR-TO-DATE 584700.69					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Discover	Meeting	12/27/199	11.14	4.79	6.35
CATEGORY: Administrative EVENT YEAR-TO-DATE 584711.83					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular P O Box 790292 St Louis MO 63179	phone	12/27/199	244.15	104.98	139.17
CATEGORY: Administrative EVENT YEAR-TO-DATE 584955.98					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2531.04	1088.35	1442.69
TOTAL THIS PERIOD			325878.92	140127.95	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					185750.97

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 9001308 Louisville KY 40290	Phone	12/27/199	224.30	96.45	127.85
CATEGORY: Administrative EVENT YEAR-TO-DATE 585180.28					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ORNet 2455 N Star Rd Columbus OH 43221	Internet Access	12/27/199	24.00	10.32	13.68
CATEGORY: Administrative EVENT YEAR-TO-DATE 585204.28					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Max P O Box 33292 Salt Lake City UT 84130	Supplies	12/27/199	602.24	258.96	343.28
CATEGORY: Administrative EVENT YEAR-TO-DATE 585806.52					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Columbia Gas P O Box 162007 Columbus OH 43219	utilities	12/27/199	298.64	126.42	170.22
CATEGORY: Administrative EVENT YEAR-TO-DATE 586105.16					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ikeda Office Solutions 350 Cramer Creek Dr Dublin OH 43017	Supplies	12/27/199	310.34	133.45	176.89
CATEGORY: Administrative EVENT YEAR-TO-DATE 586415.50					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pfeifer Printing 190 E Fulton St Columbus OH 43216	Supplies	12/27/199	443.78	190.83	252.95
CATEGORY: Administrative EVENT YEAR-TO-DATE 586859.28					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1903.30	818.43	1084.87
TOTAL THIS PERIOD			327782.22	140946.38	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					186835.84

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE76 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buildog Office Products P O Box 4469 Pittsburgh PA 15205	Supplies	12/27/199	17.83	7.67	10.16
CATEGORY: Administrative EVENT YEAR-TO-DATE 586877.11					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R C Foulk 111 Piedmont Rd Columbus OH 43214	Hardware	12/27/199	61.34	26.38	34.96
CATEGORY: Administrative EVENT YEAR-TO-DATE 586938.44					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cua's of Columbus 3009 Cleveland Ave Columbus OH 43224	flowers	12/27/199	62.88	27.04	35.84
CATEGORY: Administrative EVENT YEAR-TO-DATE 587001.33					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Praifer Printing 190 E Fulton St Columbus OH 43215	Supplies	12/27/199	128.80	55.38	73.42
CATEGORY: Administrative EVENT YEAR-TO-DATE 587130.13					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank-VISA 21 E State St Columbus OH 43215	Travel	12/27/199	256.14	110.14	146.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 587386.27					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank-VISA 21 E State St Columbus OH 43215	Food	12/27/199	65.45	28.14	37.31
CATEGORY: Administrative EVENT YEAR-TO-DATE 587451.72					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			592.44	254.75	337.69
TOTAL THIS PERIOD			328374.66	141201.13	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					187173.53

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE77 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank-VIA 21 E State St Columbus OH 43215	Meeting	12/27/199	225.06	96.78	128.28
CATEGORY: Administrative EVENT YEAR-TO-DATE 587676.78					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O S Postmaster 150 N 3rd St Steubenville OH 43952	Permit Fee	12/20/199	100.00	43.00	57.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 587776.78					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank 21 E State St Columbus OH 43215	Service Charge	12/31/199	2.15	0.92	1.23
CATEGORY: Administrative EVENT YEAR-TO-DATE 587778.93					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	City Taxes	12/31/199	231.46	99.53	131.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 588010.29					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	12/31/199	3110.12	1337.35	1772.77
CATEGORY: Administrative EVENT YEAR-TO-DATE 591120.51					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	FLTA Taxes	12/31/199	29.05	12.49	16.56
CATEGORY: Administrative EVENT YEAR-TO-DATE 591149.56					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3697.84	1590.07	2107.77
TOTAL THIS PERIOD			332072.50	142791.20	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					189281.30

DISBURSEMENT SCHEDULE #4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE78 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	12/31/199	424.42	182.50	241.92
CATEGORY: Administrative EVENT YEAR-TO-DATE 591573.96					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	SGI Taxes	12/31/199	32.52	13.98	18.54
CATEGORY: Administrative EVENT YEAR-TO-DATE 591606.50					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann L Watts 1018 Deacon Columbus OH 43214	Salary	12/31/199	702.56	302.10	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 592309.06					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 161 Walhalla Rd Columbus OH 43202	Salary	12/31/199	2584.90	1111.51	1473.39
CATEGORY: Administrative EVENT YEAR-TO-DATE 594893.96					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43231	Salary	12/31/199	894.61	384.66	509.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 595726.57					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bretchen D James 248 Miller Ave Columbus OH 43205	Salary	12/31/199	544.81	234.27	310.54
CATEGORY: Administrative EVENT YEAR-TO-DATE 596333.38					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5183.82	2229.04	2954.78
TOTAL THIS PERIOD			337256.32	145020.24	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					192236.08

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 465-D Alexandria Colony Columbus OH 43215	Salary	12/31/199	702.57	302.11	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 597035.95					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Keels 1319 Roberts Place Columbus OH 43207	Salary	12/31/199	906.79	389.92	516.87
CATEGORY: Administrative EVENT YEAR-TO-DATE 597942.74					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William P DeMora 61 E Russell Columbus OH 43215	Salary	12/31/199	1441.37	619.79	821.58
CATEGORY: Administrative EVENT YEAR-TO-DATE 599384.11					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Antone White 728 E Sycamore St Columbus OH 43206	Salary	12/31/199	702.57	302.11	400.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 600046.68					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank 21 E State St Columbus OH 43215	Bank Charge	12/31/199	10.96	4.71	6.25
CATEGORY: Administrative EVENT YEAR-TO-DATE 600097.64					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Principal Financial Group P O Box 14416 Des Moines IA 50306	Insurance	12/31/199	1589.83	653.63	906.20
CATEGORY: Administrative EVENT YEAR-TO-DATE 601687.47					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5354.09	2302.27	3051.82
TOTAL THIS PERIOD			342610.41	147322.51	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					195287.30

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE80 of 80
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Landrum News Agency 4100 Fisher Rd Columbus OH 43229	Subscriptions	12/31/1996	313.00	134.59	178.41
CATEGORY: Administrative EVENT YEAR-TO-DATE 602000.47					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fifth Third Bank 21 E State St Columbus OH 43215	Bank Charge	12/31/1996	0.40	0.17	0.23
CATEGORY: Administrative EVENT YEAR-TO-DATE 602000.87					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	313.40	134.76	178.64
TOTAL THIS PERIOD	342923.81	147457.27	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE			195466.54

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 2400 Orange Ave Cleveland OH 44101	Postage SD99	08/17/199	1494.00	343.62	1150.38
CATEGORY: Fundraising EVENT YEAR-TO-DATE 1454.00					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marcus Impressions 89 W Luther Place Mansfield OH 44902	Printing SD99	08/23/199	446.85	102.78	344.07
CATEGORY: Fundraising EVENT YEAR-TO-DATE 1940.85					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage SD99	08/23/199	175.00	40.25	134.75
CATEGORY: Fundraising EVENT YEAR-TO-DATE 2115.85					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Catering by Scott 2980 E Broad St Columbus OH 43209	Catering SD99	09/10/199	9300.00	2139.00	7161.00
CATEGORY: Fundraising EVENT YEAR-TO-DATE 11415.85					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Weekley's Mailing Service 1420 W Bagley Rd Berea OH 44011	Mail Service SD99	09/13/199	621.20	142.88	478.32
CATEGORY: Fundraising EVENT YEAR-TO-DATE 12037.05					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Media Group 1480 Dublin Rd Columbus OH 43215	Video & Staging SD99	09/14/199	8473.22	1948.84	6524.38
CATEGORY: Fundraising EVENT YEAR-TO-DATE 20510.27					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			20510.27	4717.37	15792.90
TOTAL THIS PERIOD			20510.27	4717.37	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					15792.90

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE2 of 5
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Columbus Athenaeum 32 N Fourth St Columbus OH 43215	Hall Rental SD99	09/16/199	2300.00	529.00	1771.00
CATEGORY: Fundraising EVENT YEAR-TO-DATE 22810.27					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Peifer Printing 190 E Fulton St Columbus OH 43215	Printing SD99	09/17/199	1966.43	452.28	1514.15
CATEGORY: Fundraising EVENT YEAR-TO-DATE 24776.70					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ohio Printing 3540 E Fifth Ave Columbus OH 43219	Printing SD99	09/17/199	1025.78	235.93	789.85
CATEGORY: Fundraising EVENT YEAR-TO-DATE 25802.48					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Catering by Scott 2980 E Broad St Columbus OH 43209	Catering SD99	09/17/199	11385.00	2618.55	8766.45
CATEGORY: Fundraising EVENT YEAR-TO-DATE 37187.48					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robins Wine & Spirits 1178 Joyce Ave Columbus OH 43219	Wine SD99	09/17/199	251.22	57.78	193.44
CATEGORY: Fundraising EVENT YEAR-TO-DATE 37438.70					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hamilton-Refugee Liquor Agency 3120 E Hamilton Rd Columbus OH 43232	Liquor SD99	09/18/199	514.70	118.38	396.32
CATEGORY: Fundraising EVENT YEAR-TO-DATE 37953.40					
SCHEDULE TOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			17443.13	4011.92	13431.21
TOTAL THIS PERIOD			37953.40	8729.29	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					29224.11

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE3 of 5
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Auld Crafters 175 Cleveland Ave Columbus OH 43215	Plaques SD55	09/21/199	470.59	108.24	362.35
CATEGORY: Fundraising EVENT YEAR-TO-DATE 38423.99					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gretchen D James 248 Miller Ave Columbus OH 43205	Supplies SD99	09/27/199	55.52	12.77	42.75
CATEGORY: Fundraising EVENT YEAR-TO-DATE 38479.51					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ann C Watta 1016 Deacon Columbus OH 43214	supplies SD99	09/27/199	26.38	6.07	20.31
CATEGORY: Fundraising EVENT YEAR-TO-DATE 38505.89					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage SD99	09/28/199	25.00	5.75	19.25
CATEGORY: Fundraising EVENT YEAR-TO-DATE 38530.89					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Video Duplication Services 3827 Brookhan Dr Srove City OH 43123	Videos SD99	09/29/199	322.54	74.18	248.36
CATEGORY: Fundraising EVENT YEAR-TO-DATE 38653.43					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Qua's of Columbus 3009 Cleveland Ave Columbus OH 43224	Flowers SD99	10/12/199	428.00	98.44	329.56
CATEGORY: Fundraising EVENT YEAR-TO-DATE 38281.43					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1328.03	305.45	1022.58
TOTAL THIS PERIOD			39281.43	9034.74	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					30246.69

DISBURSEMENT SCHEDULE M4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE4 of 5
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quality Interpreting 4694 Cemetery Rd Hilliard OH 43026	Signing SD99	10/12/199	147.00	33.81	113.19
CATEGORY: Fundraising EVENT YEAR-TO-DATE 39428.43					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan A Varner 463 Alexandria Colony Columbus OH 43215	Supplies SD99	10/19/199	75.60	17.39	58.21
CATEGORY: Fundraising EVENT YEAR-TO-DATE 39504.03					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cos's of Columbus 3009 Cleveland Ave Columbus OH 43224	Flowers SD99	10/19/199	57.88	13.31	44.57
CATEGORY: Fundraising EVENT YEAR-TO-DATE 39561.91					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's P O Box 105522 Atlanta GA 30348	Printing SD99	10/26/199	234.77	54.00	180.77
CATEGORY: Fundraising EVENT YEAR-TO-DATE 39796.68					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 9001303 Louisville KY 40290	Phone SD99	10/28/199	29.88	6.87	23.01
CATEGORY: Fundraising EVENT YEAR-TO-DATE 39826.56					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Media Group 1480 Dublin Rd Columbus OH 43215	Staging & Video SD99	11/01/199	7939.57	1826.10	6113.47
CATEGORY: Fundraising EVENT YEAR-TO-DATE 47766.13					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8484.70	1951.48	6533.22
TOTAL THIS PERIOD			47766.13	10986.22	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					36779.91

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Financial Innovations One Weingartoff Blvd Cranston RI 02910	Lapel Pins SD99	12/07/199	1109.10	255.09	854.01
CATEGORY: Fundraising EVENT YEAR-TO-DATE 48875.23					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nannette Bedway Studio 1220 W 6th St Cleveland OH 44113	Photographed SD99	12/13/199	\$20.00	188.60	631.40
CATEGORY: Fundraising EVENT YEAR-TO-DATE 49695.23					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD	1929.10	443.69	1485.41
TOTAL THIS PERIOD	49695.23	11429.91	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE			38265.32

SCHEDULE B

ITEMIZED DISBURSEMENTS

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 FOR LINE 21b

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Gordon & Schwankmeyer, Inc 550 N Continental Blvd El Segundo CA 90245	Telemarketing	08/03/199	326.65
	Disbursement for General Election		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Gordon & Schwankmeyer Inc 550 N Continental Blvd El Segundo CA 90245	Telemarketing	10/08/199	9990.50
	Disbursement for General Election		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Gordon & Schwankmeyer Inc 550 N Continental Blvd El Segundo CA 90245	Telemarketing	11/03/199	5419.91
	Disbursement for General Election		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	11/05/199	436.52
	Disbursement for General Election		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Postage	11/15/199	100.00
	Disbursement for General Election		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
CBMM Services Group 3705 Indianola Ave Columbus OH 43214	Mail Service	11/30/199	409.25
	Disbursement for General Election		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Gordon & Schwankmeyer Inc 550 N Continental Blvd El Segundo CA 90245	Telemarketing	12/03/199	1697.95
	Disbursement for General Election		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Prolifer Printing 190 E Fulton St Columbus OH 43215	Printing	12/20/199	369.49
	Disbursement for General Election		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
City National Bank 2029 Century Park East Los Angeles CA 90067	Bank Charges	12/31/199	199.54
	Disbursement for General Election		
SUBTOTAL of Disbursements This Page			18949.81
TOTAL THIS PERIOD			18949.81

SCHEDULE B

ITEMIZED DISBURSEMENTS

1 of 1
FOR LINE 22

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Democratic Senate Campaign Committee 430 S Capitol St Washington DC 20003	Transfer	08/10/199	25000.00
	Disbursement for General Election		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Democratic Senate Campaign Committee 430 S Capitol St SE Washington DC 20003	Transfer	05/02/199	25000.00
	Disbursement for General Election		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Democratic Congressional Campaign 430 S Capitol St Washington DC 20003	Transfer	09/30/199	25000.00
	Disbursement for General Election		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Democratic Congressional Campaign 430 S Capitol St Washington DC 20003	Transfer	10/29/199	50000.00
	Disbursement for General Election		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Democratic Congressional Campaign 430 S Capitol St Washington DC 20003	Transfer	11/24/199	25000.00
	Disbursement for General Election		

SUBTOTAL of Disbursements This Page

150000.00

TOTAL THIS PERIOD

150000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

1 of 1
FOR LINE 23

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Gephardt for Congress Committee 7435 Watson Rd St Louis MO 63119	Donation	09/17/1999	5000.00
	Disbursement for Primary Election		
Kaptur for Congress Committee 420 Madison Ave Toledo OH 43604	Purpose of Disbursement	DATE	Memo Entry
	In-Kind CD-ROM		
	Disbursement for Primary Election	10/25/1999	3500.89
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
O'Shaughnessy for Congress 405 E Town St Columbus OH 43215	Donation	12/29/1999	5000.00
	Disbursement for Primary Election		

SUBTOTAL of Disbursements This Page

10000.00

TOTAL THIS PERIOD

10000.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

☒ Hand Delivered	Date of Receipt <i>1/31/00</i>
☐ First Class Mail	POSTMARKED
☐ Registered/Certified Mail	POSTMARKED
☐ No Postmark	
☐ Postmark Illegible	
☐ Received from the House office of Records and Registration	Date of Receipt
☐ Received from the Senate Office of Public Records	Date of Receipt
☐ Other (Specify):	Postmarked _____ and/or Date of Receipt
☐ Electronic Filing	
<i>SVA</i> PREPARER	<i>1/21/00</i> DATE PREPARED