

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAR 1998

APR 15 9 52 AM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) OHIO DEMOCRATIC PARTY		2. FEC IDENTIFICATION NUMBER C 00016899
ADDRESS (number and street) ☐ Check if different than previously reported 271 E STATE ST		
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
6. Covering Period	<u>1/1/98</u> through <u>3/31/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>			\$ 18,271.41
(b) Cash on Hand at Beginning of Reporting Period		\$ 18,271.41	
(c) Total Receipts (from Line 18)		\$ 275,438.45	\$ 275,438.45
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 293,709.86	\$ 293,709.86
7. Total Disbursements (from Line 20)		\$ 282,936.58	\$ 282,936.58
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 10,773.28	\$ 10,773.28
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 800-424-9530 Local 202-218-3420
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			
Signature of Treasurer <i>David L Duffey</i>			Date 4/13/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 8437g.

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FEC FORM 3X

(revised 9/93)

Detailed Summary Page

Name of Committee Ohio Democratic Party		Report Covering Period From: 1/1/98 To: 3/31/98	
Receipts		Column A Total This Period	Column B Calendar Year
11. Contributions (other than loans) From:			
a. Individuals			
i. Itemized		\$43,714.17	\$43,714.17
ii. Unitemized		\$64,468.49	\$64,468.49
iii. Total		\$108,180.66	\$108,180.66
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees		\$8,000.00	\$8,000.00
d. Total Contributions		\$114,180.66	\$114,180.66
12. Transfers From Affiliated/Other Party Committees		\$9,300.00	\$9,300.00
13. All Loans Received		\$0.00	\$0.00
14. Loan Repayments Received		\$0.00	\$0.00
15. Offsets to Operating Expenditures		\$97.21	\$97.21
16. Refunds of Contributions		\$0.00	\$0.00
17. Other Federal Receipts		\$82.94	\$82.94
18. Transfers from Nonfederal Account for Joint Activity		\$151,767.64	\$151,767.64
19. Total Receipts		\$275,438.45	\$275,438.45
20. Total Federal Receipts		\$123,670.81	\$123,670.81
Disbursements			
21. Operating Expenses:			
a. Shared Federal/Non-Federal Activity			
i. Federal Share		\$45,678.83	\$45,678.83
ii. Non-Federal Share		\$160,235.10	\$160,235.10
b. Other Federal Operating Expenditures		\$21,989.85	\$21,989.85
c. Total Operating Expenses		\$227,901.58	\$227,901.58
22. Transfers to Affiliated/Other Party Committees		\$50,000.00	\$50,000.00
23. Contributions to Federal Candidates		\$5,000.00	\$5,000.00
24. Independent Expenditures		\$0.00	\$0.00
25. Coordinated Expenditures		\$0.00	\$0.00
26. Loan Repayments Made		\$0.00	\$0.00
27. Loans Made		\$0.00	\$0.00
28. Refunds of Contributions To:			
a. Individuals		\$35.00	\$35.00
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees		\$0.00	\$0.00
d. Total Contribution Refunds		\$35.00	\$35.00
29. Other Disbursements		\$0.00	\$0.00
30. Total Disbursements		\$282,936.58	\$282,936.58
31. Total Federal Disbursements		\$122,701.48	\$122,701.48
Net Contributions/Operating Expenditures			
32. Total Contributions		\$114,180.66	\$114,180.66
33. Total Contribution Refunds		\$35.00	\$35.00
34. Net Contributions		\$114,145.66	\$114,145.66
35. Total Federal Operating Expenditures		\$87,666.48	\$87,666.48
36. Offsets to Operating Expenditures		\$97.21	\$97.21
37. Net Operating Expenditures		\$87,569.27	\$87,569.27

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3
FOR LINE NUMBER
11a

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

NAME OF COMMITTEE (In Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Brian Wilson 1277 Chandler Ave SW North Canton, OH 44720	Name of Employer Okey Law Firm Occupation Attorney	Date 01/12/98	Amount of Each Receipt this Period \$ 500.00
Receipt for Federal Election Year	Aggregate YTD \$ 500.00		
Full Name, Mailing Address and ZIP Code Joel S. Baren 2081 Whitehall Rd. Toledo, OH 43608	Name of Employer A. Edelstein & Son Occupation President	Date 01/14/98	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$ 1000.00		
Full Name, Mailing Address and ZIP Code Charles A. Wilson 70182 Sunset Hts Bridgeport, OH 43912	Name of Employer Ohio House of Representatives Occupation State Representative	Date 01/22/98	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$ 1000.00		
Full Name, Mailing Address and ZIP Code James M. Friedman 2452 Cedarwood Road Pepper Pike, OH 44124	Name of Employer Benesch Friedlander Coplan & Arnoff Occupation Attorney At Law	Date 01/28/98	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$ 1000.00		
Full Name, Mailing Address and ZIP Code Thomas F. Mesure 605 Shadydale Road Cenfield, OH 44408	Name of Employer MS Consultants Occupation CME Engineer	Date 01/27/98	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$ 1000.00		
Full Name, Mailing Address and ZIP Code Douglas W. Betz 3598 Ridgeway Rd Bellbrook, OH 45305-1960	Name of Employer Woodport LLP Occupation Planner	Date 02/06/98	Amount of Each Receipt this Period \$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$ 250.00		
Full Name, Mailing Address and ZIP Code Bruce E. Davidson 2405 Corlander Ct. Troy, OH 45373	Name of Employer Woodport LLP Occupation Manager	Date 02/06/98	Amount of Each Receipt this Period \$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$ 250.00		
Full Name, Mailing Address and ZIP Code Dale L. Flaherty 6050 Oak Hill Lane Dayton, OH 45458	Name of Employer Woodport LLP Occupation Engineer	Date 02/06/98	Amount of Each Receipt this Period \$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$ 250.00		

TOTAL This Period (last page this line number only)

\$ 5250.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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11a1

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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code William R. Love 445 E Sixth Street Dayton, OH 45402	Name of Employer Woolpert LLP Occupation Manager	Date 02/05/98	Amount of Each Receipt this Period \$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code Richard L. Bowen 14826 Hillbrook Dr Chagrin Falls, OH 44022-2834	Name of Employer R. L. Bowen And Associates Occupation President	Date 02/17/98	Amount of Each Receipt this Period \$ 5000.00
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code Eric Goubaux 242 Hickory Drive Greenville, OH 45331	Name of Employer Self-Employed Occupation Real Est Investor	Date 03/04/98	Amount of Each Receipt this Period \$ 3000.00
Receipt for Federal Election Year	Aggregate YTD \$	3000.00	
Full Name, Mailing Address and ZIP Code Duke W. Thomas 2090 Sheringham Rd. Columbus, OH 43220	Name of Employer Vorys Sater Seymour & Pease Occupation Attorney	Date 03/09/98	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Steve A. Savran 2485 Bethany Lane Hinckley, OH 44233	Name of Employer Occupation Retired	Date 03/11/98	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Paul Tipps 1018 City Park Ave. Columbus, OH 43208	Name of Employer Public Policy Consultants Occupation Consultant	Date 03/11/98	Amount of Each Receipt this Period \$ 5000.00
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code Gail W. Erhardt 2229 Sleeta Dr Batavia, OH 45103	Name of Employer Clermont County Democratic Party Occupation Public Relations	Date 03/13/98	Amount of Each Receipt this Period \$ 214.17
Receipt for Federal Election Year	Aggregate YTD \$	214.17	
Full Name, Mailing Address and ZIP Code William A. Levele 38 Cable Lane Athens, OH 45701	Name of Employer Occupation Attorney	Date 03/17/98	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)

\$ 21714.17

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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PAGE 3 OF 3
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11a

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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Marguerite Mason 204 Main Grafton, OH 43740	Name of Employer Retired	Date 03/17/98	Amount of Each Receipt this Period \$ 500.00
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code Gayle C. Tenenbaum 164 N Harding Columbus, OH 43209	Name of Employer Channing-Keller & Associates	Date 03/17/98	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Min Cha Lee 8702 Finklerg Dr. Dublin, OH 43017	Name of Employer Homemaker	Date 03/24/98	Amount of Each Receipt this Period \$ 5000.00
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code Montford S. Will 8702 Finklerg Dr Dublin, OH 43017	Name of Employer Everen Securities	Date 03/24/98	Amount of Each Receipt this Period \$ 5000.00
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code Helen S. Will 1628 W 3rd Ave Apt A Columbus, OH 43212	Name of Employer Retired	Date 03/24/98	Amount of Each Receipt this Period \$ 5000.00
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code Eleanor Gerson 2425 N Park Blvd #2 Cleveland Hts, OH 44106	Name of Employer Retired	Date 03/28/98	Amount of Each Receipt this Period \$ 5000.00
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code Robert Lazarus 2094 Park Hill Drive Columbus, OH 43209	Name of Employer Lazarus Department Stores	Date 03/30/98	Amount of Each Receipt this Period \$ 500.00
Receipt for Federal Election Year	Aggregate YTD \$	500.00	

TOTAL This Period (last page this line number only)

\$ 43714.17

SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Bakery Confectionery Workers 10401 Connecticut Ave Kensington, MD 20895	Name of Employer Bakery Confectionery Workers	Date 02/02/98	Amount of Each Receipt this Period \$ 1000.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code IBEW-COPE C00027342 1125 15th St. NW Washington, DC 20005	Name of Employer IBEW-COPE C00027342	Date 03/04/98	Amount of Each Receipt this Period \$ 2500.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	2500.00	
Full Name, Mailing Address and ZIP Code IBEW-COPE C00027342 1125 15th St. NW Washington, DC 20005	Name of Employer IBEW-COPE C00027342	Date 03/17/98	Amount of Each Receipt this Period \$ 2500.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	

TOTAL This Period (last page this line number only)

\$ 5000.00

SCHEDULE A
ITEMIZED RECEIPTS

 Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Wyandot County Democratic Party 616 N Sandusky Ave Upper Sandusky, OH 43351	Name of Employer Wyandot County Democratic Party	Date 01/14/98	Amount of Each Receipt this Period \$ 700.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	700.00	
Full Name, Mailing Address and ZIP Code Belmont County Democratic Party 137 Green Acres Shadyside, OH 43947	Name of Employer Belmont County Democratic Party	Date 01/26/98	Amount of Each Receipt this Period \$ 1000.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Clermont County Democratic Party 202 Main St Batavia, OH 45103	Name of Employer Clermont County Democratic Party	Date 01/28/98	Amount of Each Receipt this Period \$ 1000.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Madison County Democratic Party 820 Circle Dr London, OH 43140	Name of Employer Madison County Democratic Party	Date 02/28/98	Amount of Each Receipt this Period \$ 100.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	100.00	
Full Name, Mailing Address and ZIP Code Lorain County Democratic Party 730 N. Ridge Rd. E. Lorain, OH 44065	Name of Employer Lorain County Democratic Party	Date 03/11/98	Amount of Each Receipt this Period \$ 1000.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Cuyahoga County Democratic Party 1466 St. Clair Ave., NE Cleveland, OH 44114	Name of Employer Cuyahoga County Democratic Party	Date 03/13/98	Amount of Each Receipt this Period \$ 5000.00
	Occupation Chair		
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code Athens Co Democratic Executive Comm 4 Meadow Lane Athens, OH 45701	Name of Employer Athens Co Democratic Executive Comm	Date 03/30/98	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)

\$ 9300.00

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	Name of Employer	Date	Amount of Each Receipt this Period
State Savings Bank 20 E Broad St Columbus, OH 43215	State Savings Bank	01/14/98	\$ 10.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	10.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
State Savings Bank 20 E Broad St Columbus, OH 43215	State Savings Bank	01/28/98	\$ 10.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	20.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Hyatt Regency 350 N High St Columbus, OH 43215	Hyatt Regency	02/17/98	\$ 27.71
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	27.71	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
U S Postmaster	U S Postmaster	03/17/98	\$ 49.50
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	49.50	

TOTAL This Period (last page this line number only)

\$ 97.21

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 State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank Occupation	Date 01/23/98	Amount of Each Receipt this Period \$ 1.38
Receipt for Federal Election Year	Aggregate YTD \$	1.38	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank Occupation	Date 01/25/98	Amount of Each Receipt this Period \$ 29.06
Receipt for Federal Election Year	Aggregate YTD \$	30.43	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank Occupation	Date 01/31/98	Amount of Each Receipt this Period \$ 7.00
Receipt for Federal Election Year	Aggregate YTD \$	37.43	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank Occupation	Date 02/24/98	Amount of Each Receipt this Period \$ 1.16
Receipt for Federal Election Year	Aggregate YTD \$	38.61	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank Occupation	Date 02/24/98	Amount of Each Receipt this Period \$ 8.46
Receipt for Federal Election Year	Aggregate YTD \$	47.09	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank Occupation	Date 02/28/98	Amount of Each Receipt this Period \$ 6.91
Receipt for Federal Election Year	Aggregate YTD \$	54.00	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank Occupation	Date 03/24/98	Amount of Each Receipt this Period \$ 1.14
Receipt for Federal Election Year	Aggregate YTD \$	55.14	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank Occupation	Date 03/24/98	Amount of Each Receipt this Period \$ 32.11
Receipt for Federal Election Year	Aggregate YTD \$	87.25	

TOTAL This Period (last page this line number only)

\$ 87.25

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
State Savings Bank 20 E Broad St Columbus, OH 43215	State Savings Bank	03/31/98	\$ 5.68
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	92.94	

TOTAL This Period (last page this line number only)

\$ 92.94

SCHEDULE B

ITEMIZED DISBURSEMENTS

 1 of 2
 FOR LINE 21b

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Gordon & Schwenkmeyer Inc 550 N Continental El Segundo CA 90245	Telemarketing	01/13/98	256.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Pfeifer Printing 190 E Fulton St Columbus OH 43215	Direct Mail Printing	01/16/98	2564.70
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Gordon & Schwenkmeyer Inc 550 N Continental El Segundo CA 90245	Telemarketing	01/22/98	700.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Gordon & Schwenkmeyer Inc 550 N Continental El Segundo CA 90245	Telemarketing	01/30/98	1400.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
City National Bank 2029 Century Park E Los Angeles CA 90067	Bank Charge	01/30/98	15.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Gordon & Schwenkmeyer Inc 550 N Continental El Segundo CA 90245	Telemarketing	02/06/98	16600.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Gordon & Schwenkmeyer Inc 550 N Continental El Segundo CA 90245	Telemarketing	02/13/98	410.05
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
City National Bank 2029 Century Park E Los Angeles CA 90067	Bank Charge	02/27/98	15.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
City National Bank 2029 Century Park E Los Angeles CA 90067	Check Printing	03/17/98	14.10
	Disbursement for		
SUBTOTAL of Disbursements This Page			21974.85
TOTAL THIS PERIOD			21974.85

SCHEDULE B

ITEMIZED DISBURSEMENTS

2 of 2
FOR LINE
21b

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
City National Bank 2029 Century Park E Los Angeles CA 90067	Bank Charge	03/31/96	15.00
	Disbursement for		

SUBTOTAL of Disbursements This Page

15.00

TOTAL THIS PERIOD

21989.85

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 SE Washington DC 20003	Transfer	01/12/98	10000.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Democratic National Committee 430 S Capitol St SE Washington DC 20003-4024	Transfer	03/09/98	10000.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Democratic National Committee 430 S Capitol St SE Washington DC 20003	Transfer	03/23/98	10000.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Democratic Senatorial Campaign 430 S Capitol St SE Washington DC 20003	Transfer	03/25/98	20000.00
	Disbursement for		

SUBTOTAL of Disbursements This Page

50000.00

TOTAL THIS PERIOD

50000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

1 of 1
FOR LINE 23

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Quelle for Congress 860 Ridgeway Ave Cincinnati OH 45229	Donation	02/17/98	5000.00
	Disbursement for		

SUBTOTAL of Disbursements This Page

5000.00

TOTAL THIS PERIOD

5000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

1 of 1
FOR LINE 28A

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Lauren Bartschinger 129 W 12th Ave #4066 Columbus OH 43210	Workshop Refund	07/24/98	5.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Josephine Roehrig 10075 Independence Rd Delaware OH 43012	Refund-Workshop	03/19/96	30.00
	Disbursement for		

SUBTOTAL of Disbursements This Page	35.00
TOTAL THIS PERIOD	35.00

ALLOCATION RATIOS

PAGE 1 OF 1

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:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **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.

III. 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	FEDERAL %	NON-FEDERAL %
<i>HQ</i> ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	<i>25</i>	<i>75</i>
NAME OF ACTIVITY OR EVENT 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 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 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 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 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 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
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FOR LINE 18	

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT State Campaign Account		DATE OF RECEIPT 1/2/98	\$ 12,992.71
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	12992.71		
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 1/8/98
			\$ 10,352.44
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10352.44		
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	23345.15		23,345.15
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3

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**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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NAME OF COMMITTEE OHIO DEMOCRATIC PARTY			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT Judicial Campaign Account		DATE OF RECEIPT 1/14/98		\$ 8,333.38
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
			8333.38	
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 1/14/98		\$ 5,000.00
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
			5000.00	
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
			13333.38	
SUBTOTAL THIS PAGE				
TOTAL THIS PERIOD				
				13,333.38

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**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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FOR LINE 16	

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT State Candidate Fund		DATE OF RECEIPT 1/28/98	\$ 2,918.07
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2918.07		
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 Candidate Fund		DATE OF RECEIPT 1/28/98	\$ 13,519.10
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	13519.10		
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/DOCS
SUBTOTAL THIS PAGE	16437.17		16,437.17
TOTAL THIS PERIOD			

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**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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NAME OF COMMITTEE OHIO DEMOCRATIC PARTY			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT State Candidate Fund		DATE OF RECEIPT 2/2/98		\$ 6,398.32
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	6398.32			
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 Candidate Fund		DATE OF RECEIPT 2/11/98		\$ 17,736.53
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	17736.53			
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	24134.85			24,134.85
TOTAL THIS PERIOD				

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**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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NAME OF COMMITTEE OHIO DEMOCRATIC PARTY			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT State Candidate Fund		DATE OF RECEIPT 2/24/98	\$ 22,059.84
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	22059.84		
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 Candidate Fund		DATE OF RECEIPT 3/4/98	\$ 5,357.32
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5357.32		
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	27417.16		27,417.16
TOTAL THIS PERIOD			

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**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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NAME OF COMMITTEE OHIO DEMOCRATIC PARTY			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT State Candidate Fund		DATE OF RECEIPT 3/11/98		\$ 18,224.21
BREAKDOWN OF TRANSFER RECEIVED				
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		18224.21		
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 Candidate Fund		DATE OF RECEIPT 3/24/98		\$ 4,331.14
BREAKDOWN OF TRANSFER RECEIVED				
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		4331.14		
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		22555.35		22,555.35
TOTAL THIS PERIOD				

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**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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NAME OF COMMITTEE OHIO DEMOCRATIC PARTY			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT State Campaign Account		DATE OF RECEIPT 3/24/98	\$ 3,852.50
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) BO		3852.50	
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 3/25/98
			\$ 12,721.53
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	12721.53		
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	12721.53	3852.50	16,574.03
TOTAL THIS PERIOD			

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**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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FOR LINE 18	

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT State Campaign Account		DATE OF RECEIPT 3/25/98		\$ 5,162.55
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) <u>BC</u>		5162.55		
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 3/27/98		\$ 2,808.00
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	2808.00			
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/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE	2808.00	5162.55		7,970.55
TOTAL THIS PERIOD	142752.59	9015.05		151,767.64

DISBURSEMENT SCHEDULE #4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

1 of 1

FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster	Postage/HQ	03/17/98	100.00	25.00	75.00
CATEGORY: Fundraising			100.00		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster	Postage/HQ	03/17/98	1024.00	256.00	768.00
CATEGORY: Fundraising			1124.00		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster Columbus #307 85C Twin Rivers Dr Columbus OH 43216-9605	Postage/HQ	03/24/98	4012.66	1003.17	3009.49
CATEGORY: Fundraising			5136.66		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Central Ohio Graphics 1020 W Fifth Ave Columbus OH 43212-2531	Mail Service/HQ	03/24/98	6883.40	1720.85	5162.55
CATEGORY: Fundraising			12020.06		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings Bank Department 1-5000 Columbus OH 43268-5000	Lists/HQ	03/30/98	514.00	128.50	385.50
CATEGORY: Fundraising			12534.06		
EVENT YEAR-TO-DATE					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			12534.06	3133.52	9400.54
TOTAL THIS PERIOD			12534.06	3133.52	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					9400.54

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
State Savings Bank 20 E Broad St. Columbus OH 43215	Bank Charge	01/01/98	26.44	5.82	20.62
CATEGORY: Administrative EVENT YEAR-TO-DATE			26.44		
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	Federal Taxes	01/02/98	4474.71	984.44	3490.27
CATEGORY: Administrative EVENT YEAR-TO-DATE			4501.15		
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	State Taxes	01/02/98	536.86	118.11	418.75
CATEGORY: Administrative EVENT YEAR-TO-DATE			5038.01		
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	GUTA Taxes	01/02/98	123.73	27.22	96.51
CATEGORY: Administrative EVENT YEAR-TO-DATE			5161.74		
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	SUI Taxes	01/02/98	201.04	44.23	156.81
CATEGORY: Administrative EVENT YEAR-TO-DATE			5362.78		
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah L Beachy 5600 B Hibernia Dr Columbus OH 43232	Salary	01/32/98	532.96	117.25	415.71
CATEGORY: Administrative EVENT YEAR-TO-DATE			5895.74		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD			5895.74	1297.07	4598.67
TOTAL THIS PERIOD			5895.74	1297.07	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					4598.67

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21-

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Hinsel Dr Columbus OH 43232	Salary	01/02/98	898.11	197.58	700.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 6792.85					
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	01/02/98	1131.54	248.94	882.60
CATEGORY: Administrative EVENT YEAR-TO-DATE 7925.39					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly Evans-Wilson 1240 W Cheekaw Dr London OH 43140	Salary	01/02/98	763.58	167.99	595.59
CATEGORY: Administrative EVENT YEAR-TO-DATE 8688.97					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Salary	01/02/98	855.38	188.18	667.20
CATEGORY: Administrative EVENT YEAR-TO-DATE 9544.35					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Melhalla Rd Columbus OH 43202	Salary	01/02/98	1844.02	405.68	1438.34
CATEGORY: Administrative EVENT YEAR-TO-DATE 11388.37					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1775 Roschlake Dr Columbus OH 43235	Salary	01/02/98	664.37	146.16	518.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 12052.74					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6157.00	1354.53	4802.47
TOTAL THIS PERIOD			12052.74	2651.60	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					9401.14

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie Tresso 934 Neil Ave Columbus OH 43202	Wages	01/02/98	125.21	27.55	97.66
CATEGORY: Administrative EVENT YEAR-TO-DATE 12177.95					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Rd Columbus OH 43202	Salary	01/02/98	1142.87	251.43	891.44
CATEGORY: Administrative EVENT YEAR-TO-DATE 13320.82					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin L Boyce 169E Burlington Ave Columbus OH 43227	Salary	01/02/98	788.42	173.45	614.97
CATEGORY: Administrative EVENT YEAR-TO-DATE 14109.24					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Campbell 1000 Uxlin Ave Columbus OH 43212	Salary	01/02/98	1487.68	327.29	1160.39
CATEGORY: Administrative EVENT YEAR-TO-DATE 15596.92					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William H Russell 8925 Oak Village Blvd Lewis Center OH 43035	Salary	01/02/98	1086.84	239.10	847.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 16683.76					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APCOA P O Box 641256 Cincinnati OH 45264-1256	Parking	01/03/98	260.00	57.20	202.80
CATEGORY: Administrative EVENT YEAR-TO-DATE 16943.76					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4891.02	1076.02	3815.00
TOTAL THIS PERIOD			16943.76	3727.62	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					13216.14

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squire Sanders & Dempsey 41 S High St, Suite 1300 Columbus OH 43215	Parking	01/05/98	130.00	28.60	101.40
CATEGORY: Administrative EVENT YEAR-TO-DATE 17673.76					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Salco & Humphrey 6051 Memorial Dr Dublin OH 43017-8218	Parking	01/05/98	130.00	28.60	101.40
CATEGORY: Administrative EVENT YEAR-TO-DATE 17203.76					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Eastmaster Columbus #907 850 Twin Rivers Dr Columbus OH 43216-9851	Permit Fee	01/05/98	85.00	18.70	66.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 17268.76					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ikdn Office Solutions 250 Cramer Creek Ct Dublin OH 43017-2343	Office Supplies	01/05/98	181.56	39.94	141.62
CATEGORY: Administrative EVENT YEAR-TO-DATE 17470.32					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AC & T P O Box 27-528 Kansas City MO 64184-0620	Phone	01/05/98	8.07	1.78	6.29
CATEGORY: Administrative EVENT YEAR-TO-DATE 17476.39					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SpectraFax 3030 N Horseshoe Dr, Ste 100 Naples FL 34104-7908	Broadcast Fax	01/05/98	860.63	189.34	671.29
CATEGORY: Administrative EVENT YEAR-TO-DATE 18339.02					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1395.26	306.96	1088.30
TOTAL THIS PERIOD			18339.02	4034.58	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					14304.44

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Huntington National Bank 17 S High St, Ste 795 Columbus OH 43215	Rent	01/05/98	4025.63	885.64	3139.99
CATEGORY: Administrative EVENT YEAR-TO-DATE: 22364.65					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P O Box 505820 The Lakes NV 88905-5820	Express Mail	01/05/98	63.16	13.90	49.26
CATEGORY: Administrative EVENT YEAR-TO-DATE: 22427.81					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3039 Dublin OH 43016-0821	Accounting	01/05/98	108.85	23.95	84.90
CATEGORY: Administrative EVENT YEAR-TO-DATE: 22536.66					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FedEx P O Box 1140 Memphis TN 38101-1140	Express Mail	01/05/98	47.50	10.45	37.05
CATEGORY: Administrative EVENT YEAR-TO-DATE: 22584.16					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lumant Technologies 925 Keynote Circle Brooklyn Hts OH 44131	Phone	01/05/98	147.50	32.45	115.05
CATEGORY: Administrative EVENT YEAR-TO-DATE: 22731.66					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aqua Pure P O Box 356 Willard OH 43026	Water	01/05/98	5.13	1.13	4.00
CATEGORY: Administrative EVENT YEAR-TO-DATE: 22736.79					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4397.77	967.52	3430.25
TOTAL THIS PERIOD			22736.79	5002.10	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					17734.69

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE6 of 48
FOR LINE 215

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scottie MacBean 663 High St Worthington OH 43085	Coffee	01/05/98	23.00	5.06	17.94
CATEGORY: Administrative EVENT YEAR-TO-DATE 22759.79					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka Corporation P O Box 441980 Ellensburg WA 98824-1980	Copier	01/05/98	378.17	83.20	294.97
CATEGORY: Administrative EVENT YEAR-TO-DATE 23137.96					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Landrum News Agency 4180 Fisher Rd Columbus OH 43228	Newspapers	01/05/98	782.20	172.08	610.12
CATEGORY: Administrative EVENT YEAR-TO-DATE 23920.16					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United States Postal System P O Box 0566 Carol Stream IL 60132-0566	Postage	01/05/98	1000.00	220.00	780.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 24920.16					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J S Postmaster Columbus #907 850 Twin Rivers Dr Columbus OH 43216	Postage-Workshop	01/06/98	250.00	55.00	195.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 25170.16					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Secur-It Self Storage 272 S Front St Columbus OH 43215	Rent	01/07/98	168.00	36.96	131.04
CATEGORY: Administrative EVENT YEAR-TO-DATE 25338.16					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2601.37	572.30	2029.07
TOTAL THIS PERIOD			25338.16	5574.40	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					19763.76

DISBURSEMENT SCHEDULE B4

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
Air Touch Cellular Box 55-429A Detroit MI 48255-0429	Phone	01/08/98	681.09	149.84	531.25
CATEGORY: Administrative EVENT YEAR-TO-DATE 26519.25					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Voice-Tel P O Box 931412 Cleveland OH 44193-0507	Phone	01/08/98	443.61	97.59	346.02
CATEGORY: Administrative EVENT YEAR-TO-DATE 26462.86					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fitney Bowes Credit Corporation 2 O Box 55460 Louisville OH 40265-5460	Meter Property Tax	01/08/98	137.59	30.27	107.32
CATEGORY: Administrative EVENT YEAR-TO-DATE 26600.45					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hiss Stamp Co 180 N Grant Ave Columbus OH 43215	Office Supplies	01/08/98	19.25	4.24	15.01
CATEGORY: Administrative EVENT YEAR-TO-DATE 26619.70					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 371397 Pittsburgh PA 15250-7397	Phone	01/08/98	535.25	117.76	417.49
CATEGORY: Administrative EVENT YEAR-TO-DATE 27154.95					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 27-820 Kansas City MO 64184-0820	Phone	01/08/98	19.20	4.22	14.98
CATEGORY: Administrative EVENT YEAR-TO-DATE 27174.15					
SUMMARY OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1835.99	403.92	1432.07
TOTAL THIS PERIOD			27174.15	5978.32	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					21195.83

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
American Business Credit Corp P O Box 41647 Philadelphia PA 19101-1647	Copies	01/08/98	613.57	134.99	478.58
CATEGORY: Administrative EVENT YEAR-TO-DATE 27757.72					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grant St John 440 Dublin Ave Suite 290 Columbus OH 43215	Printer	01/08/98	730.57	160.73	569.84
CATEGORY: Administrative EVENT YEAR-TO-DATE 28518.29					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P O Box 505820 The Lakes NV 88903-5820	Express Mail	01/08/98	45.10	9.92	35.18
CATEGORY: Administrative EVENT YEAR-TO-DATE 28563.39					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings Bank-Visa Department 1-5000 Columbus OH 43268-5000	Travel	01/08/98	469.23	103.23	366.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 29039.62					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P O Box 1140 Memphis TN 38101-1140	Express Mail	01/08/98	22.00	4.84	17.16
CATEGORY: Administrative EVENT YEAR-TO-DATE 29054.62					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech P O Box 84000 Columbus OH 43284-0001	Phone	01/08/98	901.50	198.33	703.17
CATEGORY: Administrative EVENT YEAR-TO-DATE 29956.12					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2781.97	612.04	2169.93
TOTAL THIS PERIOD			29956.12	6590.36	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					23365.76

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE3 of 48
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly Evans-Wilson 1240 W Choctaw Dr London OH 43140	Office Supplies	01/13/98	128.60	28.34	100.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 30264.92					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Office Supplies	01/13/98	145.68	32.05	113.63
CATEGORY: Administrative EVENT YEAR-TO-DATE 30230.60					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Maihalla Rd Columbus OH 43202	Meeting	01/13/98	197.22	43.39	153.83
CATEGORY: Administrative EVENT YEAR-TO-DATE 30427.82					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Donato's 280 S Grant Ave Columbus OH 43215	Food-Workshop	01/14/98	45.79	10.07	35.72
CATEGORY: Administrative EVENT YEAR-TO-DATE 30473.61					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hyatt Regency 350 N High St Columbus OH 43215	Meeting-Morrow	01/14/98	462.95	101.85	361.10
CATEGORY: Administrative EVENT YEAR-TO-DATE 30936.56					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hyatt Regency 350 N High St Columbus OH 43215	Meeting-Champai go	01/14/98	233.35	51.34	182.01
CATEGORY: Administrative EVENT YEAR-TO-DATE 31169.91					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1213.79	267.04	946.75
TOTAL THIS PERIOD			31169.91	6857.40	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					24312.51

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
Videc Duplication Services 3027 Brookham Dr Grove City OH 43123	Videos	01/14/98	327.40	72.03	255.37
CATEGORY: Administrative EVENT YEAR-TO-DATE 31497.31					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster Columbus #907 850 Twin Rivers Dr Columbus OH 43215	Postage-Workshop	01/16/98	250.00	55.00	195.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 31747.31					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Principal Financial Group P O Box 7657 Philadelphia PA 19101-7657	Health Insurance	01/16/98	2441.41	537.11	1904.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 34189.72					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aqua Pure P O Box 336 Milliard OH 43026	Water	01/16/98	19.62	4.32	15.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 34209.34					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies P O Box 27-850 Kansas City MO 64180-0850	Phone	01/16/98	147.50	32.45	115.05
CATEGORY: Administrative EVENT YEAR-TO-DATE 34356.84					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merchant Credit Systems 7540 Sharrington Dr Columbus OH 43235	Bank Charge	01/16/98	50.71	11.16	39.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 34406.55					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3236.64	712.07	2524.57
TOTAL THIS PERIOD			34406.55	7569.47	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					26837.08

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	Federal Taxes	01/16/98	4467.28	982.80	3484.48
CATEGORY: Administrative EVENT YEAR-TO-DATE 35872.83					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	State Taxes	01/16/98	533.74	117.42	416.32
CATEGORY: Administrative EVENT YEAR-TO-DATE 39407.57					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	FUTA Taxes	01/16/98	123.07	27.08	95.99
CATEGORY: Administrative EVENT YEAR-TO-DATE 39530.64					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	SUI Taxes	01/16/98	199.99	44.00	155.99
CATEGORY: Administrative EVENT YEAR-TO-DATE 39730.63					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah L Beechey 5600 E Elbernia Dr Columbus OH 43232	Salary	01/16/98	532.96	117.25	415.71
CATEGORY: Administrative EVENT YEAR-TO-DATE 40263.59					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Hinsel Dr Columbus OH 43232	Salary	01/16/98	929.15	204.41	724.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 41192.74					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6786.19	1492.96	5293.23
TOTAL THIS PERIOD			41192.74	9062.43	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					32130.31

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	01/16/98	1169.92	257.38	912.54
CATEGORY: Administrative EVENT YEAR-TO-DATE 42262.66					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly Evans-Wilson 1240 W Choctaw Dr London OH 43140	Salary	01/16/98	436.20	95.96	340.24
CATEGORY: Administrative EVENT YEAR-TO-DATE 42798.86					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shacon Keels 1319 Roberts Place Columbus OH 43207	Salary	01/16/98	904.79	199.05	705.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 43703.65					
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	01/16/98	1844.02	405.68	1438.34
CATEGORY: Administrative EVENT YEAR-TO-DATE 45247.67					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beechlake Dr Columbus OH 43225	Salary	01/16/98	702.09	154.46	547.63
CATEGORY: Administrative EVENT YEAR-TO-DATE 46243.76					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie Trease 934 Neil Ave Columbus OH 43235	Salary	01/16/98	180.28	39.66	140.62
CATEGORY: Administrative EVENT YEAR-TO-DATE 46430.04					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5237.30	1152.19	4085.11
TOTAL THIS PERIOD			46430.04	10214.62	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					36215.42

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE13 of 48
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Any C Young 333 Tibet Rd Columbus OH 43202	Salary	01/16/98	1152.45	253.54	898.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 47582.49					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin L. Royce 1890 Burlington Ave Columbus OH 43227	Salary	01/16/98	826.13	181.75	644.38
CATEGORY: Administrative EVENT YEAR-TO-DATE 48402.62					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Campbell 1000 Urtin Ave Columbus OH 43212	Salary	01/16/98	1487.68	327.29	1160.39
CATEGORY: Administrative EVENT YEAR-TO-DATE 49896.30					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William H Russell 8925 Oak Village Blvd Lewis Center OH 43035	Salary	01/16/98	1086.84	239.10	847.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 50983.14					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings Bank 20 E Broad St Columbus OH 43215	Bank Charge	01/20/98	19.00	4.18	14.82
CATEGORY: Administrative EVENT YEAR-TO-DATE 51002.14					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jill Jacobs 1252 Winbaldon Blvd Columbus OH 43226	Data Entry	01/28/98	44.10	9.70	34.40
CATEGORY: Administrative EVENT YEAR-TO-DATE 51046.24					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4616.20	1015.56	3600.64
TOTAL THIS PERIOD			51046.24	11230.16	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					39816.06

DISBURSEMENT SCHEDULE B4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE14 of 48
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah Lee Beachy 5600 W Hibernia Dr Columbus OH 43232	Refund of Bank Charge	01/28/98	10.00	2.20	7.80
CATEGORY: Administrative EVENT YEAR-TO-DATE 51056.24					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly Evans-Wilson 1240 W Chocoma Dr London OH 43140	Travel	01/28/98	46.25	10.18	36.07
CATEGORY: Administrative EVENT YEAR-TO-DATE 51102.49					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City Treasurer-Income Tax Dept 448 Columbus OH 43265-0448	City Taxes	01/28/98	630.53	138.72	491.81
CATEGORY: Administrative EVENT YEAR-TO-DATE 51733.02					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster	Stamps	01/29/98	64.00	14.08	49.92
CATEGORY: Administrative EVENT YEAR-TO-DATE 51797.02					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank One 100 S Broad St Columbus OH 43215	Bank Charge	01/30/98	9.57	2.11	7.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 51806.59					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 936 Willard OH 43026	Federal Taxes	01/30/98	4469.31	983.25	3486.06
CATEGORY: Administrative EVENT YEAR-TO-DATE 56275.90					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5229.66	1150.54	4079.12
TOTAL THIS PERIOD			56275.90	12380.72	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					43895.18

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	State Taxes	01/30/98	533.61	117.44	416.37
CATEGORY: Administrative EVENT YEAR-TO-DATE 56809.72					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	EUTA Taxes	01/30/98	119.14	26.21	92.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 56928.85					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	GUI Taxes	01/30/98	200.11	44.02	156.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 57128.96					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah L. Beachy 5600 W Elbernia Dr Columbus OH 43232	Salary	01/30/98	532.96	117.25	415.71
CATEGORY: Administrative EVENT YEAR-TO-DATE 57661.92					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Hinsel Dr Columbus OH 43232	Salary	01/30/98	929.15	204.41	724.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 58591.07					
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	01/30/98	1169.92	257.38	912.54
CATEGORY: Administrative EVENT YEAR-TO-DATE 59760.99					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE:			3485.09	766.71	2718.38
TOTAL THIS PERIOD			59760.99	13147.43	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					46613.56

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly Evans-Wilson 1240 W Choctaw Dr London OH 43140	Salary	01/30/98	436.20	95.96	340.24
CATEGORY: Administrative EVENT YEAR-TO-DATE 60197.19					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Kears 1319 Roberts Place Columbus OH 43207	Salary	01/30/98	904.79	199.05	705.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 61101.98					
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	01/30/98	1644.02	405.68	1438.34
CATEGORY: Administrative EVENT YEAR-TO-DATE 62346.00					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beechlake Dr Columbus OH 43235	Salary	01/30/98	702.09	154.46	547.63
CATEGORY: Administrative EVENT YEAR-TO-DATE 63648.09					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie Tressa 934 Nail Ave Columbus OH 43202	Salary	01/30/98	187.70	41.29	146.41
CATEGORY: Administrative EVENT YEAR-TO-DATE 63935.79					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Rd Columbus OH 43207	Salary	01/30/98	1152.45	253.54	898.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 64988.24					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5227.25	1149.98	4077.27
TOTAL THIS PERIOD			64988.24	14297.41	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					50690.83

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin L Boyce 1690 Burlington Ave Columbus OH 43227	Salary	01/30/98	826.13	181.75	644.38
CATEGORY: Administrative EVENT YEAR-TO-DATE 65914.37					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Campbell 1000 Urlin Ave Columbus OH 43212	Salary	01/30/98	1487.68	327.29	1160.39
CATEGORY: Administrative EVENT YEAR-TO-DATE 67302.05					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William K Russell 8925 Oak Village Blvd Lewis Center OH 43035	Salary	01/30/98	1086.84	239.10	847.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 68383.89					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pizza Factory 1101 Wayne Ave Dayton OH 45410	Workshop Food	01/31/98	130.00	28.60	101.40
CATEGORY: Administrative EVENT YEAR-TO-DATE 68518.89					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings Bank 20 E Broad St Columbus OH 43215	Bank Charge	01/31/98	26.48	5.82	20.62
CATEGORY: Administrative EVENT YEAR-TO-DATE 68545.33					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings Bank 20 E Broad St Columbus OH 43215	Bank Charge	01/31/98	5.75	1.27	4.48
CATEGORY: Administrative EVENT YEAR-TO-DATE 68551.08					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3552.84	783.83	2779.01
TOTAL THIS PERIOD			68551.08	15081.24	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					53469.84

DISBURSEMENT SCHEDULE #4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE15 of 48
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stratford Hall 6253 N 74th St Bedford Park IL 60439	Holiday Cards	02/02/98	976.93	214.92	762.01
CATEGORY: Administrative EVENT YEAR-TO-DATE 69528.01					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P O Box 505820 The Lakes NV 88905-5820	Express Mail	02/02/98	56.74	12.48	44.26
CATEGORY: Administrative EVENT YEAR-TO-DATE 69584.75					
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 84130-0292	Office Supplies	02/02/98	390.05	85.81	304.24
CATEGORY: Administrative EVENT YEAR-TO-DATE 69974.80					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deifer Printing 190 E Fulton St Columbus OH 43215	Office Supplies	02/02/98	597.49	131.45	466.04
CATEGORY: Administrative EVENT YEAR-TO-DATE 70572.29					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Credit Corporation P O Box 85460 Louisville KY 40285-5460	Motor Rental	02/02/98	935.32	205.77	729.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 71507.61					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aqua Pure P O Box 336 Milliard OH 43026	Water	02/02/98	11.13	2.45	8.68
CATEGORY: Administrative EVENT YEAR-TO-DATE 71518.74					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2967.66	652.88	2314.78
TOTAL THIS PERIOD			71518.74	15734.12	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					55784.62

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes 9375 Dlx Ellis St 301 Jacksonville FL 32256-1221	Software Rental	02/02/99	309.52	68.09	241.43
CATEGORY: Administrative EVENT YEAR-TO-DATE 71629.26					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ohio Printing 3540 E Fifth Ave Columbus OH 43219-1733	Printing	02/02/99	1639.14	360.61	1278.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 73467.40					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 363 Walhalla Rd Columbus OH 43202	Meetings	02/02/98	79.13	17.41	61.72
CATEGORY: Administrative EVENT YEAR-TO-DATE 73546.55					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick R Clay 2564 Hinsel Dr Columbus OH 43232	Travel	02/02/98	47.50	10.45	37.05
CATEGORY: Administrative EVENT YEAR-TO-DATE 73594.03					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SpectraFax 3050 N Horseshoe Dr Ste 100 Naples FL 34104-7908	Broadcast Fax	02/02/98	181.90	40.02	141.88
CATEGORY: Administrative EVENT YEAR-TO-DATE 73775.93					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Breeman Printing 4477 Reynolds Dr Ellisland OH 43026-1217	Mail Service	02/02/98	316.85	69.71	247.14
CATEGORY: Administrative EVENT YEAR-TO-DATE 74092.78					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2574.04	566.29	2007.75
TOTAL THIS PERIOD			74092.78	16300.41	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					57792.37

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE20 of 48
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scottie MacBean 660 High St Warthington OH 43085	Coffee	02/02/98	23.00	5.06	17.94
CATEGORY: Administrative EVENT YEAR-TO-DATE 74115.78					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ametech P O Box 84000 Columbus OH 43284-0801	Phone	02/02/98	692.23	152.29	539.94
CATEGORY: Administrative EVENT YEAR-TO-DATE 74808.01					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lasting Impressions 207 N 4th St Columbus OH 43215	Furniture Rental	02/02/98	123.84	27.24	96.60
CATEGORY: Administrative EVENT YEAR-TO-DATE 74931.85					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's P O Box 105522 Atlanta GA 30342-5522	Printing	02/02/98	54.65	12.02	42.63
CATEGORY: Administrative EVENT YEAR-TO-DATE 74986.50					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Business Credit Corp P O Box 41647 Philadelphia PA 19101-1647	Copier Rental	02/02/98	613.57	134.99	478.58
CATEGORY: Administrative EVENT YEAR-TO-DATE 75600.07					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Faychex 5025 Bradenton Ave Dublin OH 43017	Accounting	02/02/98	111.58	24.55	87.03
CATEGORY: Administrative EVENT YEAR-TO-DATE 75711.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1618.87	356.15	1262.72
TOTAL THIS PERIOD			75711.65	16656.56	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					59055.09

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 P O Box 336 Milledgeville OH 43026	State Taxes	02/13/98	506.59	111.45	395.14
CATEGORY: Administrative EVENT YEAR-TO-DATE 88933.20					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Milledgeville OH 43026	FLTA Taxes	02/13/98	79.92	17.58	62.34
CATEGORY: Administrative EVENT YEAR-TO-DATE 89015.22					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Milledgeville OH 43026	SUI Taxes	02/13/98	242.80	53.42	189.38
CATEGORY: Administrative EVENT YEAR-TO-DATE 89256.02					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah L Beachy 5600 B Kibernia Dr Columbus OH 43232	Salary	02/13/98	532.96	117.25	415.71
CATEGORY: Administrative EVENT YEAR-TO-DATE 89786.08					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Kinsel Dr Columbus OH 43232	Salary	02/13/98	898.11	197.58	700.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 90687.09					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Dragon Ave Columbus OH 43201	Salary	02/13/98	1131.54	248.94	882.60
CATEGORY: Administrative EVENT YEAR-TO-DATE 91818.63					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3391.92	746.22	2645.70
TOTAL THIS PERIOD			91818.63	20200.10	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					71618.53

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE21 of 48
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Line Drive Delivery 4663 Executive Dr Ste 4 Columbus OH 43220	Delivery	02/02/98	9.43	2.07	7.36
CATEGORY: Administrative EVENT YEAR-TO-DATE 75721.08					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T P O Box 371377 Pittsburgh PA 15250-7377	Phone	02/02/98	539.36	118.66	420.72
CATEGORY: Administrative EVENT YEAR-TO-DATE 76260.46					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T P O Box 27-820 Kansas City MO 64184-0820	Phone	02/02/98	8.31	1.83	6.48
CATEGORY: Administrative EVENT YEAR-TO-DATE 76268.77					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings Bank Department L-5000 Columbus OH 43266-5000	Travel	02/02/98	485.28	106.76	378.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 76754.05					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P O Box 505320 The Lakes NV 88905-5620	Express Mail	02/06/98	53.27	11.72	41.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 76807.32					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular Box 55-429A Detroit MI 48255-0429	Phone	02/08/98	138.81	30.54	108.27
CATEGORY: Administrative EVENT YEAR-TO-DATE 76946.13					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1234.48	271.58	962.90
TOTAL THIS PERIOD			76946.13	16928.14	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					60017.99

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE22 of 48
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPMM Services Group 3755 Indianapolis Ave Columbus OH 43214	Newsletter Mail Service	02/06/98	1628.68	358.31	1270.37
CATEGORY: Administrative EVENT YEAR-TO-DATE 79574.81					
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 84130-0292	Office Supplies	02/06/98	181.86	40.01	141.85
CATEGORY: Administrative EVENT YEAR-TO-DATE 78756.67					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SpectraFax 3350 N Horseshoe Dr Ste 100 Naples FL 34104-7900	Broadcast Fax	02/06/98	482.97	106.25	376.72
CATEGORY: Administrative EVENT YEAR-TO-DATE 79239.64					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Office Supplies	02/06/98	171.71	37.78	133.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 79411.35					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capital Club 41 S High St 7th Floor Columbus OH 43215	Dues	02/06/98	106.58	23.45	83.13
CATEGORY: Administrative EVENT YEAR-TO-DATE 79517.93					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SpectraFax 3050 N Horseshoe Dr Ste 100 Naples FL 34104-7900	Radio Actuality	02/06/98	122.70	26.99	95.71
CATEGORY: Administrative EVENT YEAR-TO-DATE 79640.63					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2694.50	592.79	2101.71
TOTAL THIS PERIOD			79640.63	17520.93	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					62119.70

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE23 of 48
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cue's of Columbus 3009 Cleveland Ave Columbus OH 43224	Flowers	02/06/98	93.60	20.59	73.01
CATEGORY: Administrative EVENT YEAR-TO-DATE 79734.23					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Miro's Pizza & Deli 1444 Payne Cleveland OH 44114	Workshop Food	02/06/98	268.90	59.16	209.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 90003.13					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cuyahoga County Democratic Party 1466 St Clair Ave NE Cleveland OH 44114	Workshop Chair Rental	02/10/98	65.54	14.42	51.12
CATEGORY: Administrative EVENT YEAR-TO-DATE 80068.67					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech P O Box 84000 Columbus OH 43284-0001	Phone	02/10/98	753.06	165.67	587.39
CATEGORY: Administrative EVENT YEAR-TO-DATE 80821.73					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FedEx P O Box 1140 Memphis TN 38101-1140	Express Mail	02/10/98	36.25	7.98	28.27
CATEGORY: Administrative EVENT YEAR-TO-DATE 80857.98					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies P O Box 27-850 Kansas City MO 64183-0850	Phone	02/10/98	147.50	32.45	115.05
CATEGORY: Administrative EVENT YEAR-TO-DATE 81005.48					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1364.85	300.27	1064.58
TOTAL THIS PERIOD			81005.48	17821.20	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					63184.28

DISBURSEMENT SCHEDULE B4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR FORM 31a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ikon Office Solutions 350 Cromer Creek Ct Dublin OH 43017-2543	Office Supplies	02/10/98	310.45	68.30	242.15
CATEGORY: Administrative EVENT YEAR-TO-DATE 01315.93					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aqua Pure P O Box 336 Hilliard OH 43026	Water	02/13/98	19.62	4.32	15.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 01335.55					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Principal Financial Group P O Box 7657 Philadelphia PA 19101-7657	Health Insurance	02/10/98	1936.75	426.09	1510.66
CATEGORY: Administrative EVENT YEAR-TO-DATE 03279.30					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City Treasurer Dept 448 Columbus OH 43265-0448	City Taxes	02/11/98	931.11	204.84	726.27
CATEGORY: Administrative EVENT YEAR-TO-DATE 04203.41					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Ohio State University 2400 Glentany River Rd Columbus OH 43210	Radio Cassette	02/13/98	12.00	2.64	9.36
CATEGORY: Administrative EVENT YEAR-TO-DATE 04215.41					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	Federal Taxes	02/13/98	4211.30	926.49	3284.81
CATEGORY: Administrative EVENT YEAR-TO-DATE 08426.71					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7421.23	1632.68	5788.55
TOTAL THIS PERIOD			88426.71	19453.88	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					68972.83

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	State Taxes	02/13/98	506.59	111.45	395.14
CATEGORY: Administrative EVENT YEAR-TO-DATE 89042.19					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	FUTA Taxes	02/13/98	79.92	17.56	62.34
CATEGORY: Administrative EVENT YEAR-TO-DATE 89122.11					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	SUI Taxes	02/13/98	242.80	53.42	189.38
CATEGORY: Administrative EVENT YEAR-TO-DATE 89364.91					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah L Beachy 5600 B Hibernia Dr Columbus OH 43232	Salary	02/13/98	532.96	117.25	415.71
CATEGORY: Administrative EVENT YEAR-TO-DATE 89897.87					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Hinsel Dr Columbus OH 43232	Salary	02/13/98	898.11	197.58	700.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 90795.96					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffay 1195 Oregon Ave Columbus OH 43201	Salary	02/13/98	1131.54	248.94	882.60
CATEGORY: Administrative EVENT YEAR-TO-DATE 91927.52					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD			3391.92	746.22	2645.70
TOTAL THIS PERIOD			91927.52	20224.07	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					71703.45

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
Sharon Kewls 1319 Roberts Place Columbus OH 43207	Salary	02/13/98	891.88	196.21	695.67
CATEGORY: Administrative EVENT YEAR-TO-DATE 52710.51					
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	02/13/98	1844.02	405.68	1438.34
CATEGORY: Administrative EVENT YEAR-TO-DATE 94554.53					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beechlake Dr Columbus OH 43235	Salary	02/13/98	664.37	146.16	518.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 95218.90					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie Treaso 934 Neil Ave Columbus OH 43202	Wages	02/13/98	196.65	43.26	153.39
CATEGORY: Administrative EVENT YEAR-TO-DATE 95412.55					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 303 Tibet Rd Columbus OH 43202	Salary	02/13/98	1142.97	251.43	891.44
CATEGORY: Administrative EVENT YEAR-TO-DATE 96559.42					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin L Boyce 1690 Hurlington Ave Columbus OH 43227	Salary	02/13/98	788.42	173.45	614.97
CATEGORY: Administrative EVENT YEAR-TO-DATE 97346.84					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5528.21	1216.19	4312.02
TOTAL THIS PERIOD			97346.84	21416.29	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					75930.55

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Campbell 1000 Urtin Ave Columbus OH 43212	Salary	02/12/98	1487.68	327.29	1160.39
CATEGORY: Administrative EVENT YEAR-TO-DATE 98834.52					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William H Russell 8925 Oak Village Blvd Lewis Center OH 43032	Salary	02/12/98	1005.11	221.12	783.99
CATEGORY: Administrative EVENT YEAR-TO-DATE 98839.63					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jill Jacobs 1252 Winbolder Blvd Columbus OH 43228	Data Entry	02/17/98	62.60	13.77	48.83
CATEGORY: Administrative EVENT YEAR-TO-DATE 98902.23					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merchant Credit Systems 7540 Sharrington Dr Columbus OH 43235	Bank Charge	02/17/98	28.35	6.24	22.11
CATEGORY: Administrative EVENT YEAR-TO-DATE 98930.58					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Flank's Cafe 743 Parsons Ave Columbus OH 43206	Workshop Food	02/23/98	66.20	14.56	51.64
CATEGORY: Administrative EVENT YEAR-TO-DATE 98956.78					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Banko P O Box 641960 Pittsburgh PA 15264-1960	Copier	02/23/98	471.71	103.78	367.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 100468.49					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3121.65	686.76	2434.89
TOTAL THIS PERIOD			100468.49	22103.05	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					78365.44

DISBURSEMENT SCHEDULE R4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE28 of 48
FOR LINE 21b

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EMC State Insurance Fund Corporate Processing Department Columbus OH 43271-0821	Worker's Comp	02/23/98	276.85	60.91	215.94
CATEGORY: Administrative EVENT YEAR-TO-DATE 100745.34					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ohio Printing 3540 E Fifth Ave Columbus OH 43219-1733	Newsletter	02/23/98	4071.39	895.70	3175.68
CATEGORY: Administrative EVENT YEAR-TO-DATE 104816.72					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United State Postal Service P O Box 0566 Carol Stream IL 60132-0566	Postage	02/23/98	1000.00	220.00	780.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 105816.72					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Psychex 5025 Bradenton Ave Suite B Dublin OH 43017	Accounting	02/23/98	213.29	46.92	166.37
CATEGORY: Administrative EVENT YEAR-TO-DATE 106030.01					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scottie MacBean Roastery 650 High St Northampton OH 43085	Coffee	02/23/98	29.40	6.47	22.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 106059.41					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aqua Pure P O Box 936 Hilliard OH 43026	Water	02/23/98	5.13	1.13	4.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 106064.54					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5596.05	1231.13	4364.92
TOTAL THIS PERIOD			106064.54	23334.18	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					82730.36

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SpectraFax 3050 N Horseshoe Dr Ste 100 Naples FL 34104-7908	Broadcast Fax	02/23/98	612.37	134.72	477.65
CATEGORY: Administrative EVENT YEAR-TO-DATE 106676.91					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P O Box 505823 The Lakes NV 89955-5820	Express Mail	02/23/98	284.50	62.59	221.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 106961.41					
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 84130-0292	Office Supplies	02/23/98	1190.87	261.99	928.88
CATEGORY: Administrative EVENT YEAR-TO-DATE 108152.26					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Principal Financial Group P O Box 7657 Philadelphia PA 19101-7657	Health Insurance	02/23/98	1964.39	432.17	1532.22
CATEGORY: Administrative EVENT YEAR-TO-DATE 110116.67					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T P O Box 27-820 Kansas City MO 64184-0820	Phone	02/23/98	38.92	8.56	30.36
CATEGORY: Administrative EVENT YEAR-TO-DATE 110155.59					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T P O Box 371397 Pittsburgh PA 15250-7397	Phone	02/23/98	803.18	176.70	626.48
CATEGORY: Administrative EVENT YEAR-TO-DATE 110958.77					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4894.23	1076.73	3817.50
TOTAL THIS PERIOD			110958.77	24410.91	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					86547.86

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Business Credit Corp P O Box 41647 Philadelphia PA 19101-1647	Copier Rental	02/23/98	682.89	150.24	532.65
CATEGORY: Administrative EVENT YEAR-TO-DATE 111641.66					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick R Clay 2964 Hinsel Dr Columbus OH 43237	Meeting & Travel	02/24/98	36.25	7.98	28.27
CATEGORY: Administrative EVENT YEAR-TO-DATE 111677.91					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ohio Secretary of State 33 N Broad St Columbus OH 43215	Reports	02/25/98	8.91	1.96	6.95
CATEGORY: Administrative EVENT YEAR-TO-DATE 111686.82					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Koels 1319 Roberts Place Columbus OH 43201	Office Supplies	02/26/98	145.00	31.90	113.10
CATEGORY: Administrative EVENT YEAR-TO-DATE 111831.82					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rebecca Linton 6031 Sandpiper Lane North Olmsted OH 44070	Fundraising Director	02/27/98	850.00	187.00	663.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 112681.82					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank One 100 E Broad St Columbus OH 43215	Bank Charge	02/27/98	9.63	2.12	7.51
CATEGORY: Administrative EVENT YEAR-TO-DATE 112691.45					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1732.68	381.20	1351.48
TOTAL THIS PERIOD			112691.45	24792.11	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					87899.34

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 P O Box 336 Hilliard OH 43026	Federal Taxes	02/27/98	4293.65	944.60	3349.05
CATEGORY: Administrative EVENT YEAR-TO-DATE 116985.10					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	State Taxes	02/27/98	518.62	114.10	404.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 117503.72					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	EUTA Taxes	02/27/98	64.57	14.21	50.36
CATEGORY: Administrative EVENT YEAR-TO-DATE 117568.29					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	SUI Taxes	02/27/98	178.62	39.30	139.32
CATEGORY: Administrative EVENT YEAR-TO-DATE 117746.91					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah L Beachy 5600 B Albernata Dr Columbus OH 43232	Salary	02/27/98	532.96	117.25	415.71
CATEGORY: Administrative EVENT YEAR-TO-DATE 118279.87					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Hinsel Dr Columbus OH 43232	Salary	02/27/98	929.15	204.41	724.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 119209.02					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6517.57	1433.87	5083.70
TOTAL THIS PERIOD			119209.02	26225.98	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					92983.04

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE32 of 48
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	02/27/98	1169.92	257.38	912.54
CATEGORY: Administrative EVENT YEAR-TO-DATE 120376.94					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43201	Salary	02/27/98	904.79	199.05	705.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 121283.73					
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	02/27/98	1844.02	405.68	1438.34
CATEGORY: Administrative EVENT YEAR-TO-DATE 123127.73					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beechlake Dr Columbus OH 43235	Salary	02/27/98	702.09	154.46	547.63
CATEGORY: Administrative EVENT YEAR-TO-DATE 123829.84					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie Tressa 934 Neil Ave Columbus OH 43202	Wages	02/27/98	135.95	29.91	106.04
CATEGORY: Administrative EVENT YEAR-TO-DATE 123965.79					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Ribet Rd Columbus OH 43202	Salary	02/27/98	1152.45	253.54	898.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 125118.24					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5909.22	1300.02	4609.20
TOTAL THIS PERIOD			125118.24	27526.00	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					97592.24

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE33 of 48
FOR LINE 21a

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin L Boyce 1690 Durlington Ave Columbus OH 43227	Salary	02/27/98	826.13	181.75	644.38
CATEGORY: Administrative EVENT YEAR-TO-DATE 128944.37					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Campbell 1000 Uellin Ave Columbus OH 43212	Salary	02/27/98	1487.68	327.29	1160.39
CATEGORY: Administrative EVENT YEAR-TO-DATE 127432.05					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William H Russell 8925 Oak Village Blvd Lewis Center OH 43026	Salary	02/27/98	1005.11	221.12	783.99
CATEGORY: Administrative EVENT YEAR-TO-DATE 128437.16					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings Bank 20 E Broad St Columbus OH 43215	Bank Charge	02/28/98	26.44	5.82	20.62
CATEGORY: Administrative EVENT YEAR-TO-DATE 128463.60					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings Bank 20 E Broad St Columbus OH 43215	Bank Charge	02/28/98	5.83	1.28	4.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 128469.43					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postal Service 435 E St Clair St Toledo OH 43601-9857	Permit Fee	03/03/98	85.00	18.70	66.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 128554.43					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3436.19	755.96	2680.23
TOTAL THIS PERIOD			128554.43	28281.96	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					100272.47

DISBURSEMENT SCHEDULE E4

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
United Parcel Service P O Box 505820 The Lakes NV 88905-5820	Express Mail	03/03/98	125.50	27.61	97.89
CATEGORY: Administrative EVENT YEAR-TO-DATE 125679.93					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings Bank Department L-5000 Columbus OH 43268-5000	Travel	03/03/98	172.77	38.01	134.76
CATEGORY: Administrative EVENT YEAR-TO-DATE 128852.70					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka P O Box 641980 Pittsburgh PA 15264-1980	Copier	03/03/98	337.14	74.17	262.97
CATEGORY: Administrative EVENT YEAR-TO-DATE 129189.84					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Voice-Tel P O Box 931412 Cleveland OH 44193-0907	Phone	03/03/98	426.50	93.83	332.67
CATEGORY: Administrative EVENT YEAR-TO-DATE 129616.34					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes 8375 Dix Billa Trl Ste 201 Jacksonville FL 32256-1221	Meter Rental	03/03/98	243.16	53.50	189.66
CATEGORY: Administrative EVENT YEAR-TO-DATE 129859.50					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SpectraFax 3050 N Horseshoe Dr Ste 100 Naples FL 34104-1908	Broadcast Fax	03/03/98	271.79	59.79	212.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 130131.29					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1576.86	346.91	1229.95
TOTAL THIS PERIOD			130131.29	28628.87	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					101502.42

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
The Wooden Pony 37 E 4th St Mansfield OH 44902	Meeting Expense	03/03/98	206.50	45.43	161.07
CATEGORY: Administrative EVENT YEAR-TO-DATE 130337.79					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patronik-Helder & Associates 2210 Goodner Rd Cleveland OH 44118	Consulting	03/09/98	5000.00	1100.00	3900.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 135337.79					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster Columbus #907 650 Twin Rivers Dr Columbus OH 43215	Newsletter Postage	03/10/98	3600.00	792.00	2808.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 138937.79					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Huntington National Bank 17 S High St Ste 799 Columbus OH 43215	Rent	03/11/98	3302.39	726.53	2575.86
CATEGORY: Administrative EVENT YEAR-TO-DATE 142240.18					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FedEx P O Box 1140 Memphis TN 38101-1140	Express Mail	03/11/98	21.25	4.68	16.57
CATEGORY: Administrative EVENT YEAR-TO-DATE 142261.43					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 200 Box 3038 Dublin OH 43016-0021	Accounting	03/11/98	103.83	22.84	80.99
CATEGORY: Administrative EVENT YEAR-TO-DATE 142365.26					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			12233.97	2691.48	9542.49
TOTAL THIS PERIOD			142365.26	31320.35	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					111044.91

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City Treasurer Income Tax Dept 446 Columbus OH 43265-0446	City Taxes	03/11/98	588.35	129.44	458.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 142953.61					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SpectraFax Corp 3050 N Horseshoe Dr Ste 103 Naples FL 34134-7908	Broadcast Fax	03/11/98	190.35	41.88	148.47
CATEGORY: Administrative EVENT YEAR-TO-DATE 143143.96					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka P O Box 641980 Pittsburgh PA 15264-1980	Copier	03/11/98	398.19	87.60	310.59
CATEGORY: Administrative EVENT YEAR-TO-DATE 143542.15					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular Box 55-429A Detroit MI 48255-0429	Phone	03/11/98	190.32	41.87	148.45
CATEGORY: Administrative EVENT YEAR-TO-DATE 143732.47					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OHIO University College Democrats 98 W Green Dr, 420 Sargent Athens OH 45701	Workshop Training	03/11/98	55.80	12.28	43.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 143798.27					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P O Box 505820 The Lakes NV 88905-5820	Express Mail	03/11/98	31.85	7.01	24.84
CATEGORY: Administrative EVENT YEAR-TO-DATE 143820.12					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1454.86	320.08	1134.78
TOTAL THIS PERIOD			143820.12	31640.43	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					112179.69

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rebecca Linton 6051 Sandpiper Lane North Olmsted OH 44070	Fundraising Consultant	03/13/98	850.00	187.00	663.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 144670.12					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	Federal Taxes	03/13/98	4088.66	899.51	3189.15
CATEGORY: Administrative EVENT YEAR-TO-DATE 145755.78					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	State Taxes	03/13/98	488.68	107.51	381.17
CATEGORY: Administrative EVENT YEAR-TO-DATE 149267.46					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	FUTA Taxes	03/13/98	30.27	6.66	23.61
CATEGORY: Administrative EVENT YEAR-TO-DATE 149277.73					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	SUI Taxes	03/13/98	158.21	34.81	123.40
CATEGORY: Administrative EVENT YEAR-TO-DATE 149435.94					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah L Beachy 5608 W Hibernia DR Columbus OH 43232	Salary	03/13/98	522.98	115.06	407.92
CATEGORY: Administrative EVENT YEAR-TO-DATE 149958.92					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6138.80	1350.55	4788.25
TOTAL THIS PERIOD			149958.92	32990.98	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					116967.94

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
Derrick Clay 2964 Minsel Dr Columbus OH 43232	Salary	03/13/98	898.11	197.58	700.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 150857.03					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Grogan Ave Columbus OH 43201	Salary	03/13/98	885.99	194.92	691.07
CATEGORY: Administrative EVENT YEAR-TO-DATE 151743.02					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Salary	03/13/98	891.88	196.21	695.67
CATEGORY: Administrative EVENT YEAR-TO-DATE 152634.90					
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	03/13/98	1844.02	405.68	1438.34
CATEGORY: Administrative EVENT YEAR-TO-DATE 154478.92					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beechlake DR Columbus OH 43235	Salary	03/13/98	664.37	146.16	518.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 155143.29					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie Trezzo 934 Neil Ave Columbus OH 43202	Wages	03/13/98	40.59	8.93	31.66
CATEGORY: Administrative EVENT YEAR-TO-DATE 155183.88					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5224.96	1149.48	4075.48
TOTAL THIS PERIOD			155183.88	34140.46	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					121043.42

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
Amy C Young 333 Tibet Rd Columbus OH 43202	Salary	03/13/98	1142.87	251.43	891.44
CATEGORY: Administrative EVENT YEAR-TO-DATE 156325.75					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin L Boyce 1693 Burlington Ave Columbus OH 43227	Salary	03/13/98	788.42	173.45	614.97
CATEGORY: Administrative EVENT YEAR-TO-DATE 157115.17					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Campbell 1000 Union Ave Columbus OH 43212	Salary	03/13/98	1487.68	327.29	1160.39
CATEGORY: Administrative EVENT YEAR-TO-DATE 158502.85					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William H Russell 8525 Oak Village Blvd Lewis Center OH 43033	Salary	03/13/98	1005.11	221.12	783.99
CATEGORY: Administrative EVENT YEAR-TO-DATE 159607.96					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberta Place Columbus OH 43207	Office Supplies	03/17/98	134.67	29.63	105.04
CATEGORY: Administrative EVENT YEAR-TO-DATE 159742.63					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jill Jacobs 1252 Wimbeldon Blvd Columbus OH 43228	Data Entry	03/17/98	54.20	11.92	42.28
CATEGORY: Administrative EVENT YEAR-TO-DATE 159796.83					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4612.95	1014.84	3598.11
TOTAL THIS PERIOD			159796.83	35155.30	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					124641.53

DISBURSEMENT SCHEDULE E4

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
Rycus Associates Photography 128 Spruce St Columbus OH 43215-1667	Photos	03/17/98	30.67	6.75	23.92
CATEGORY: Administrative EVENT YEAR-TO-DATE 159627.50					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ancoinnette F Wilson 430 S Capitol St SE Washington DC 20003	Gift-Letter Opener	03/17/98	17.00	3.74	13.26
CATEGORY: Administrative EVENT YEAR-TO-DATE 159644.50					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Ninsel Dr Columbus OH 43232	Travel	03/17/98	103.35	22.74	80.61
CATEGORY: Administrative EVENT YEAR-TO-DATE 159947.85					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capital Club 41 S High St Columbus OH 43215-6198	Meeting Expense	03/17/98	123.59	27.19	96.40
CATEGORY: Administrative EVENT YEAR-TO-DATE 160071.44					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Waltralla Rd Columbus OH 43202	Travel	03/17/98	45.14	9.93	35.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 160116.58					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech P O Box 84000 Columbus OH 43284-0001	Phone	03/17/98	832.45	183.14	649.31
CATEGORY: Administrative EVENT YEAR-TO-DATE 160949.03					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1152.20	253.49	898.71
TOTAL THIS PERIOD			160949.03	35408.79	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					125540.24

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eltnay Rowes P O Box 85460 Louisville KY 40285-5460	Postage Meter Rental	03/17/98	918.10	201.98	716.12
CATEGORY: Administrative EVENT YEAR-TO-DATE 161867.13					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Principal Financial Group P O Box 7657 Philadelphia PA 19101-7657	Health Insurance	03/17/98	1963.39	431.95	1531.44
CATEGORY: Administrative EVENT YEAR-TO-DATE 163830.52					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Landrum News Agency 4100 Fisher Rd Columbus OH 43224	Newspapers	03/17/98	186.90	41.12	145.78
CATEGORY: Administrative EVENT YEAR-TO-DATE 164317.42					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merchant Credit Systems 7540 Sharrington Dr Columbus OH 43235	Bank Charge	03/17/98	6.30	1.39	4.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 164023.77					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dick Ruhl Ford 7250 Sawmill Rd Columbus OH 43235	License Plate Tags	03/19/98	42.25	9.30	32.95
CATEGORY: Administrative EVENT YEAR-TO-DATE 164065.97					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P O Box 505820 The Lakes NY 88905-5820	Express Mail	03/19/98	46.00	10.12	35.88
CATEGORY: Administrative EVENT YEAR-TO-DATE 164111.97					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3162.94	695.86	2467.08
TOTAL THIS PERIOD			164111.97	36104.65	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					128007.32

DISBURSEMENT SCHEDULE E4

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
Donato's Pizza 290 S Grant Ave Columbus OH 43215	Pizza	03/19/98	36.72	8.08	28.64
CATEGORY: Administrative EVENT YEAR-TO-DATE 164148.69					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SpectraFax 3050 N Horseshoe Dr, Suite 100 Naples FL 34104-7308	Broadcast Fax	03/23/98	1018.31	224.03	794.28
CATEGORY: Administrative EVENT YEAR-TO-DATE 165167.00					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rebecca Linton 6001 Sandpiper Lane North Olmsted OH 44070	Wages	03/27/98	850.00	187.00	663.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 166017.00					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matthew Zenc 2094 West Blvd Cleveland OH 44102	Wages	03/27/98	1750.00	385.00	1365.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 167767.00					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United States Postal Service P O Box 0566 Carol Stream IL 60132-0566	Postage-Meter	03/27/98	1000.00	220.00	780.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 168767.00					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Psychfax P O Box 336 Willard OH 43026	Federal Taxes	03/27/98	4487.05	987.15	3499.90
CATEGORY: Administrative EVENT YEAR-TO-DATE 173254.05					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9142.08	2011.26	7130.82
TOTAL THIS PERIOD			173254.05	38115.91	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					135138.14

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	State Taxes	03/27/98	531.49	116.93	414.56
CATEGORY: Administrative EVENT YEAR-TO-DATE 173785.54					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	EUTA Taxes	03/27/98	26.34	5.79	20.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 173811.88					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	SUI Taxes	03/27/98	119.41	26.27	93.14
CATEGORY: Administrative EVENT YEAR-TO-DATE 173931.29					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah L Heachy 5600 D Hibernia Dr Columbus OH 43232	Salary	03/27/98	532.96	117.25	415.71
CATEGORY: Administrative EVENT YEAR-TO-DATE 174464.25					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael Brown 962 Harrison Ave Columbus OH 43201	Salary	03/27/98	668.47	147.06	521.41
CATEGORY: Administrative EVENT YEAR-TO-DATE 175132.72					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Hinsel Dr Columbus OH 43232	Salary	03/27/98	979.59	215.51	764.08
CATEGORY: Administrative EVENT YEAR-TO-DATE 176112.31					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2858.26	628.81	2229.45
TOTAL THIS PERIOD			176112.31	38744.72	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					137367.59

DISBURSEMENT SCHEDULE #4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE44 of 48
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	03/27/98	932.98	205.26	727.72
CATEGORY: Administrative EVENT YEAR-TO-DATE 177045.29					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43202	Salary	03/27/98	904.79	199.05	705.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 177950.08					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 161 Walballe Rd Columbus OH 43202	Salary	03/27/98	1844.02	405.68	1438.34
CATEGORY: Administrative EVENT YEAR-TO-DATE 179794.10					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beechlake Dr Columbus OH 43235	Salary	03/27/98	702.09	154.46	547.63
CATEGORY: Administrative EVENT YEAR-TO-DATE 180496.19					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie Tresso 934 Neil Ave Columbus OH 43202	Wages	03/27/98	109.09	24.00	85.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 180605.28					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Rebel Rd Columbus OH 43202	Salary	03/27/98	1152.45	253.54	898.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 181757.73					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5645.42	1241.99	4403.43
TOTAL THIS PERIOD			181757.73	39986.71	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					141771.02

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
Kevin L Boyce 1690 Burlington Ave Columbus OH 43227	Salary	03/27/98	626.13	181.75	644.38
CATEGORY: Administrative EVENT YEAR-TO-DATE 182563.66					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Campbell 1000 Grinn Ave Columbus OH 43212	Salary	03/27/98	1487.68	327.29	1160.39
CATEGORY: Administrative EVENT YEAR-TO-DATE 184071.54					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William H Russell 8925 Oak Village Blvd Lewis Center OH 43035	Salary	03/27/98	1005.11	221.12	783.99
CATEGORY: Administrative EVENT YEAR-TO-DATE 185076.65					
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	03/30/98	52.09	11.46	40.63
CATEGORY: Administrative EVENT YEAR-TO-DATE 185126.74					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scottie MacBean 660 High St Northampton OH 43085	Coffee	03/30/98	23.00	5.06	17.94
CATEGORY: Administrative EVENT YEAR-TO-DATE 185151.74					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Business Credit Corp P O Box 41647 Philadelphia PA 19101-1647	Copier	03/30/98	613.57	134.99	478.58
CATEGORY: Administrative EVENT YEAR-TO-DATE 185765.31					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4007.58	881.67	3125.91
TOTAL THIS PERIOD			185765.31	40866.38	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					144896.93

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Columbia Gas P O Box 182007 Columbus OH 43218-2007	Utilities	03/30/98	377.64	83.08	294.56
CATEGORY: Administrative EVENT YEAR-TO-DATE 186142.95					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P O Box 505823 The Lakes NV 88905-5820	Express Mail	03/30/98	34.63	7.62	27.01
CATEGORY: Administrative EVENT YEAR-TO-DATE 186177.58					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mike Brown 952 Harrison Ave Columbus OH 43201	Media Equipment	03/30/98	103.96	22.87	81.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 186281.54					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster Permit #178 2650 Cleveland Ave NW Canton OH 44711-3802	Bulk Permit	03/30/98	85.00	18.70	66.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 186366.54					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 371397 Pittsburgh PA 15250-7397	Phone	03/30/98	913.29	200.92	712.37
CATEGORY: Administrative EVENT YEAR-TO-DATE 187219.83					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster Permit #278 99 S Walnut St Youngstown OH 44501-9652	Bulk Permit	03/30/98	85.00	18.70	66.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 187364.83					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1599.52	351.89	1247.63
TOTAL THIS PERIOD			187364.83	41220.27	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					146144.56

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
Kinks's P O Box 105522 Atlanta GA 30308-5522	Newsletter	03/30/98	27.09	5.96	21.13
CATEGORY: Administrative EVENT YEAR-TO-DATE 187391.92					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster Permit #2659 P O Box 94849 Cleveland OH 44101-4849	Bulk Permit	03/30/98	85.00	18.70	66.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 187476.92					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster Permit #50 5 W Schmaier Ave Athens OH 45701-9998	Bulk Permit	03/30/98	85.00	18.70	66.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 187561.92					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster Permit #1294 1111 E 5th St Dayton OH 45401-9651	Bulk Permit	03/30/98	85.00	18.70	66.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 187646.92					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Spectra Fax 3050 N Horseshoe Dr, Suite 100 Naples FL 34104-7908	Broadcast Fax	03/30/98	193.54	42.58	150.96
CATEGORY: Administrative EVENT YEAR-TO-DATE 187848.46					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster Permit #235 200 N Cleveland St Mansfield OH 44901-9998	Bulk Permit	03/30/98	85.00	18.70	66.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 187925.46					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			560.63	123.34	437.29
TOTAL THIS PERIOD			187925.46	41343.61	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					146581.65

Ohio Democratic Party

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings Bank Department 1-5000 Columbus OH 43260-5000	Travel	03/30/98	436.80	96.10	340.70
CATEGORY: Administrative EVENT YEAR-TO-DATE 198362.26					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patronik-Wolder & Associates 2210 Goodstar Rd Cleveland OH 44118	Consulting	03/30/98	5000.00	1100.00	3900.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 193362.26					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank One 100 E Broad St Columbus OH 43215	Bank Charge	03/31/98	9.66	2.13	7.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 193371.92					
FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings Bank 20 E Broad St Columbus OH 43215	Bank Charge	03/31/98	5.75	1.27	4.48
CATEGORY: Administrative EVENT YEAR-TO-DATE 193377.67					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5452.21	1199.50	4252.71
TOTAL THIS PERIOD	193377.67	42543.11	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE			150834.56

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
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