



Ohio Democratic Party

37 West Broad Street • Suite 430 • Columbus, Ohio 43215
Phone (614) 221-6563 • Fax (614) 221-0721

David J. Leland, Chair

January 28, 1998

Melissa Hurd
Reports Analysis Division
Federal Election Commission
999 E St, NW
Washington, DC 20463

ID# C00016899

RE: Annual Report (7/1/97-12/31/97)

Dear Melissa,

Enclosed is our annual report. Schedule H4 and Schedule B are new forms we created and need to be approved.

All of the transfers from county parties listed for line 12 came from tax check-off funds (\$.25 individual donations).

On March 11, 1997 we received a donation of \$ 5,000.00 from Julia Fishelson and reported this on our previous report. She requested that we transfer this to a non-federal account, which we did on December 5, 1997 and reported on line 22.

On December 4, 1997, we transferred \$ 2,122.94 to cover the non-federal share of several uncashed checks from 1996. On the receipt side, I have included these on line 11a. Should I amend this to line 15 and do I need to include uncashed checks of less than \$200.00? Also was line 22 the appropriate place to report the disbursement?

Thank you for all your help. If you have any questions, please call me at 614/221-6563.

Democratically yours,

David L. Duffey
Assistant Treasurer

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
JAN 30 10 07 AM '98

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 30 10 07 AM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) OHIO DEMOCRATIC PARTY	
ADDRESS (number and street) ☐ Check if different than previously reported 37 W. BROAD ST., STE. 430	2. FEC IDENTIFICATION NUMBER C 00016899
CITY, STATE and ZIP CODE COLUMBUS, OH 43215	3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1AM)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☒ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

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

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

election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>7/1/97</u> through <u>12/31/97</u>			
6. (a) Cash on Hand January 1, 19__			\$ 67,086.09
(b) Cash on Hand at Beginning of Reporting Period		\$ 50,981.73	
(c) Total Receipts (from Line 19)		\$ 588,428.57	\$ 1,347,648.37
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(d) for Column B)		\$ 639,410.30	\$ 1,414,734.46
7. Total Disbursements (from Line 30)		\$ 621,138.89	\$ 1,396,463.05
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 18,271.41	\$ 18,271.41
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 Tel Free 800-424-9530 Local 202-219-3420
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, Assistant Treasurer			
Signature of Treasurer <i>David L. Duffey</i>			Date 1/29/98

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

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FEC FORM 3X
(revised 3/93)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY		REPORT COVERING PERIOD FROM 7/1/97 TO 12/31/97	
		COLUMN A Total This Period	COLUMN B Calendar Year
(Receipts)			
11. Contributions (other than loans) From:			
a. Individual Persons Other Than Political Committees:			
i. Itemized (use Schedule A)		40,437.14	184,819.64
ii. Unitemized		246,717.06	391,439.57
iii. Total	(add i and ii) >	287,154.20	576,259.21
b. Political Party Committees			
c. Other Political Committees (such as PACs)		18,175.00	36,500.00
d. Total Contributions	(add a ii, b and c) >	305,329.20	612,759.21
12. Transfers From Affiliated/Other Party Committees		23,812.91	54,274.39
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			80,503.61
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		762.33	1,871.54
18. Transfers from Nonfederal Account for Joint Activity		258,524.13	598,239.62
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	588,428.57	1,347,648.37
20. Total Federal Receipts	(subtract line 16 from line 19) >	329,904.44	749,408.75
(Disbursements)			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4):			
i. Federal Share		74,477.80	285,821.43
ii. Non-Federal Share		259,112.08	605,395.69
b. Other Federal Operating Expenditures		100,426.07	111,448.13
c. Total Operating Expenditures	(add a i, a ii, and b) >	434,015.95	1,002,542.31
22. Transfers to Affiliated/Other Party Committees		182,122.94	384,202.94
23. Contributions to Federal Candidates/Committees and Other Political Committees		5,000.00	6,500.00
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			2,217.80
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds	(add a, b and c) >		2,217.80
29. Other Disbursements			1,000.00
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	621,138.89	1,396,463.05
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	362,026.81	791,067.36
(Net Contributions/Operating Expenditures)			
32. Total Contributions (other than loans) (from line 21d)		305,329.20	612,759.21
33. Total Contribution Refunds (from line 28d)			2,217.80
34. Net Contributions (other than loans) (subtract line 33 from line 32)		305,329.20	610,541.41
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	174,903.87	397,146.62
36. Offsets to Operating Expenditures (from line 15)			80,503.61
37. Net Operating Expenditures	(subtract line 36 from line 35) >	174,903.87	316,643.01

SCHEDULE A

ITEMIZED RECEIPTS

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

 PAGE 1 OF 12
FOR LINE NUMBER
1141

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 Mike Jalapis 915 Mull Ave, Apt PH5 Akron, OH 44313	Name of Employer American Job Center Occupation Owner	Date 07/07/97	Amount of Each Receipt this Period \$ 400.00
Receipt for Federal Election Year	Aggregate YTD \$	400.00	
Full Name, Mailing Address and ZIP Code Philip A. Craig 5863 Strathmore Lane Dublin, OH 43017	Name of Employer The Craig Group Occupation Consultant	Date 07/10/97	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	2500.00	
Full Name, Mailing Address and ZIP Code David J. Leland 361 Wellbelle Columbus, OH 43202-1464	Name of Employer Ohio Democratic Party Occupation Attorney/Chair-ODP	Date 07/10/97	Amount of Each Receipt this Period \$ 300.00
Receipt for Federal Election Year	Aggregate YTD \$	300.00	
Full Name, Mailing Address and ZIP Code John N. Meeks 5316 Harwick St NW Canton, OH 44708	Name of Employer Urbanistics Occupation President	Date 07/16/97	Amount of Each Receipt this Period \$ 200.00
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code Mark K. Milligan 1870 Doone Rd. Columbus, OH 43221	Name of Employer State Savings Occupation Banker	Date 07/16/97	Amount of Each Receipt this Period \$ 500.00
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code Doreen A. Quinn 589 Evanswood Place Cincinnati, OH 45220	Name of Employer Norwood City Schools Occupation Teacher	Date 07/18/97	Amount of Each Receipt this Period \$ 50.00
Receipt for Federal Election Year	Aggregate YTD \$	50.00	
Full Name, Mailing Address and ZIP Code Marguerite H. Turnbull 735 Brittingham Ct Columbus, OH 43214	Name of Employer Occupation Retired	Date 07/18/97	Amount of Each Receipt this Period \$ 50.00
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code James M. Ruvalo 74 Canterbury Ct Toledo, OH 43606	Name of Employer Ruvalo & Associates Occupation Consultant	Date 07/22/97	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1150.00	

TOTAL This Period (last page this line number only)

\$ 3500.00

SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedule(s)
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FOR LINE NUMBER
11a1

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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Charles A. Wilson 70182 Sunset Hts Bridgeport, OH 43912	Name of Employer Ohio House of Representatives Occupation State Representative	Date 07/25/97	Amount of Each Receipt this Period \$ 100.00
Receipt for Federal Election Year	Aggregate YTD \$	1400.00	
Full Name, Mailing Address and ZIP Code Richard W. Rubenstein 5419 Nelsonia Place Columbus, OH 43213	Name of Employer Self Employed Occupation Attorney	Date 08/04/97	Amount of Each Receipt this Period \$ 300.00
Receipt for Federal Election Year	Aggregate YTD \$	300.00	
Full Name, Mailing Address and ZIP Code Earl Berger P.O. Box 41 Fayetteville, OH 45118	Name of Employer Occupation Retired	Date 08/08/97	Amount of Each Receipt this Period \$ 25.00
Receipt for Federal Election Year	Aggregate YTD \$	700.00	
Full Name, Mailing Address and ZIP Code Clifford F. Brown 135 S R 61 E Norwalk, OH 44857	Name of Employer Occupation Retired	Date 08/08/97	Amount of Each Receipt this Period \$ 100.00
Receipt for Federal Election Year	Aggregate YTD \$	300.00	
Full Name, Mailing Address and ZIP Code Doreen A. Quinn 589 Evanswood Place Cincinnati, OH 45220	Name of Employer Norwood City Schools Occupation Teacher	Date 08/11/97	Amount of Each Receipt this Period \$ 25.00
Receipt for Federal Election Year	Aggregate YTD \$	375.00	
Full Name, Mailing Address and ZIP Code Nancy Wolf 19200 Park Blvd. Shaker Hts., OH 44122	Name of Employer Occupation Homemaker	Date 08/11/97	Amount of Each Receipt this Period \$ 2000.00
Receipt for Federal Election Year	Aggregate YTD \$	2000.00	
Full Name, Mailing Address and ZIP Code James M. Ruvalo 74 Canterbury Ct Toledo, OH 43606	Name of Employer Ruvalo & Associates Occupation Consultant	Date 08/15/97	Amount of Each Receipt this Period \$ 100.00
Receipt for Federal Election Year	Aggregate YTD \$	1250.00	
Full Name, Mailing Address and ZIP Code Charles N. Claytor 3072 Truman Road Perrysburg, OH 43551	Name of Employer Ohio Department of Transportation Occupation Manager	Date 08/22/97	Amount of Each Receipt this Period \$ 10.00
Receipt for Federal Election Year	Aggregate YTD \$	210.00	

TOTAL This Period (last page this line number only)

\$ 6160.00

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 J. Michael King 1188 Benwyn Lane Newark, OH 43055	Name of Employer Jones Norpell List Miller & Howarth Occupation Attorney	Date 08/22/97	Amount of Each Receipt this Period \$ 10.00
Receipt for Federal Election Year	Aggregate YTD \$	335.00	
Full Name, Mailing Address and ZIP Code Judith Schneider 3851 Randolph Rd Cleveland Hts, OH 44121	Name of Employer Chagrin Falls Schools Occupation Teacher	Date 08/22/97	Amount of Each Receipt this Period \$ 30.00
Receipt for Federal Election Year	Aggregate YTD \$	1195.50	
Full Name, Mailing Address and ZIP Code Jason H. Wilson 70182 Sunset Hts. Bridgeport, OH 43912	Name of Employer Wilson Furniture Occupation Sales Manager	Date 08/22/97	Amount of Each Receipt this Period \$ 10.00
Receipt for Federal Election Year	Aggregate YTD \$	285.00	
Full Name, Mailing Address and ZIP Code Jason H. Wilson 70182 Sunset Hts. Bridgeport, OH 43912	Name of Employer Wilson Furniture Occupation Sales Manager	Date 08/22/97	Amount of Each Receipt this Period \$ 50.00
Receipt for Federal Election Year	Aggregate YTD \$	315.00	
Full Name, Mailing Address and ZIP Code Linda K. Page 841 Mirandy Place Reynoldsburg, OH 43068-1602	Name of Employer USDA Occupation Consultant	Date 08/26/97	Amount of Each Receipt this Period \$ 30.00
Receipt for Federal Election Year	Aggregate YTD \$	230.00	
Full Name, Mailing Address and ZIP Code Craig M. Stephens 2746 Alexander Road Atwater, OH 44201	Name of Employer Self-employed Occupation Attorney at Law	Date 08/28/97	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Eleanor Gerton 2425 N Park Blvd #2 Cleveland Hts, OH 44106	Name of Employer Retired Occupation Retired	Date 08/05/97	Amount of Each Receipt this Period \$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$	750.00	
Full Name, Mailing Address and ZIP Code Forest Beckett Municipal Airport Youngstown, OH	Name of Employer Beckett Enterprises Occupation President	Date 09/10/97	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)

\$ 8540.00

SCHEDULE A
ITEMIZED RECEIPTS

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FOR LINE NUMBER
11a)

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NAME OF COMMITTEE (In Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code David A. Brewer 1895 Deweese Rd Troy, OH 45373	Name of Employer Miami County Democratic Party Chair Occupation	Date 09/10/97	Amount of Each Receipt this Period \$ 120.00
Receipt for Federal Election Year	Aggregate YTD \$	320.00	
Full Name, Mailing Address and ZIP Code Susan L. Gwinn P O Box 337 Athens, OH 45701	Name of Employer Gwinn & Wallace Attorney Occupation	Date 09/16/97	Amount of Each Receipt this Period \$ 10.00
Receipt for Federal Election Year	Aggregate YTD \$	210.00	
Full Name, Mailing Address and ZIP Code Gerald J. Austin 825 Lookout Point Drive Worthington, OH 43085	Name of Employer Austin & Sheinkopf Consultant Occupation	Date 09/17/97	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Margaret Wong 1370 Ontario Street #1120 Cleveland, OH 44113	Name of Employer Self Employed Attorney Occupation	Date 09/19/97	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Lee C. Howley 5430 Portage Dr Vermilion, OH 44089	Name of Employer Howley & Company General Partner Occupation	Date 09/25/97	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Michael J. Gerhardt 2891 Weybridge Rd Cleveland, OH 44120-1871	Name of Employer CWRU Law School Dean Occupation	Date 10/08/97	Amount of Each Receipt this Period \$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code Steven D. Maurer 2560 Stanbery Dr Columbus, OH 43209-1062	Name of Employer USDA State Exec Director Occupation	Date 10/10/97	Amount of Each Receipt this Period \$ 36.00
Receipt for Federal Election Year	Aggregate YTD \$	236.00	
Full Name, Mailing Address and ZIP Code Charles F. Wagner 6229 Savannah Avenue Cincinnati, OH 45224	Name of Employer Hamilton County Board of Elections Clerk Occupation	Date 10/10/97	Amount of Each Receipt this Period \$ 25.00
Receipt for Federal Election Year	Aggregate YTD \$	225.00	

TOTAL This Period (last page this line number only)

\$ 11961.00

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER
11a

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NAME OF COMMITTEE (in full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Jerry A. Goodwin 7580 Westlake Blvd. Kent, OH 44241	Name of Employer Self Employed Occupation Attorney	Date 10/13/97	Amount of Each Receipt this Period \$ 3000.00
Receipt for Federal Election Year	Aggregate YTD \$ 3000.00		
Full Name, Mailing Address and ZIP Code James J. Lawrence P O Box 1501 Akron, OH 44304	Name of Employer O'Brien House Occupation Executive Director	Date 10/13/97	Amount of Each Receipt this Period \$ 200.00
Receipt for Federal Election Year	Aggregate YTD \$ 350.00		
Full Name, Mailing Address and ZIP Code E. Marianne Gabel 48 Forest Ave. Delaware, OH 43015	Name of Employer Self Employed Occupation Attorney	Date 10/17/97	Amount of Each Receipt this Period \$ 2000.00
Receipt for Federal Election Year	Aggregate YTD \$ 2000.00		
Full Name, Mailing Address and ZIP Code Norma J. Leighty 2810 Montclair St. Wooster, OH 44691	Name of Employer Rubbermaid Occupation Product Processor	Date 10/17/97	Amount of Each Receipt this Period \$ 20.00
Receipt for Federal Election Year	Aggregate YTD \$ 270.00		
Full Name, Mailing Address and ZIP Code Earl Berger P.O. Box 41 Fayetteville, OH 45118	Name of Employer Occupation Retired	Date 10/22/97	Amount of Each Receipt this Period \$ 25.00
Receipt for Federal Election Year	Aggregate YTD \$ 725.00		
Full Name, Mailing Address and ZIP Code Charles M. Murray 1409 Cedar Point Rd Sandusky, OH 44870-5242	Name of Employer Murray & Murray Occupation Attorney	Date 10/22/97	Amount of Each Receipt this Period \$ 307.69
Receipt for Federal Election Year	Aggregate YTD \$ 307.69		
Full Name, Mailing Address and ZIP Code Dennis E. Murray 2035 Cedar Point Rd Sandusky, OH 44870	Name of Employer Murray Law Firm Occupation Attorney	Date 10/22/97	Amount of Each Receipt this Period \$ 307.69
Receipt for Federal Election Year	Aggregate YTD \$ 307.69		
Full Name, Mailing Address and ZIP Code Dennis Murray 111 E. Shoreline Dr. Sandusky, OH 44870	Name of Employer Murray Law Firm Occupation Attorney	Date 10/22/97	Amount of Each Receipt this Period \$ 307.69
Receipt for Federal Election Year	Aggregate YTD \$ 307.69		

TOTAL This Period (last page this line number only)

\$ 18149.07

SCHEDULE A

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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code James T. Murray 300 Central Ave. Sandusky, OH	Name of Employer Murray Law Firm Occupation Attorney	Date 10/22/97	Amount of Each Receipt this Period \$ 307.69
Receipt for Federal Election Year	Aggregate YTD \$	307.69	
Full Name, Mailing Address and ZIP Code John T. Murray 1405 Cedar Point Rd Sandusky, OH 44870-5200	Name of Employer Murray Law Firm Occupation Attorney	Date 10/22/97	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Michael T. Murray 111 E Shoreline Dr Sandusky, OH 44870	Name of Employer Murray Law Firm Occupation Attorney	Date 10/22/97	Amount of Each Receipt this Period \$ 307.69
Receipt for Federal Election Year	Aggregate YTD \$	307.69	
Full Name, Mailing Address and ZIP Code Louis N. Sabares 178 Townline Rd Aurora, OH 44202	Name of Employer Murray Law Firm Occupation Retired	Date 10/22/97	Amount of Each Receipt this Period \$ 3300.00
Receipt for Federal Election Year	Aggregate YTD \$	3300.00	
Full Name, Mailing Address and ZIP Code Frederick J. McGavran 2560 Perkins Lane Cincinnati, OH 45208	Name of Employer Frost & Jacobs Occupation Attorney	Date 10/24/97	Amount of Each Receipt this Period \$ 225.00
Receipt for Federal Election Year	Aggregate YTD \$	225.00	
Full Name, Mailing Address and ZIP Code Charles N. Claytor 3072 Truman Road Perryburg, OH 43551	Name of Employer Ohio Department of Transportation Occupation Manager	Date 10/30/97	Amount of Each Receipt this Period \$ 10.00
Receipt for Federal Election Year	Aggregate YTD \$	220.00	
Full Name, Mailing Address and ZIP Code Jerald & Carol Harris 10592 Cinderella Dr Cincinnati, OH 45242	Name of Employer Harris & Burgin Occupation Attorney	Date 10/30/97	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Jeanne Sweeney 440 Glendale Ave Cincinnati, OH 45246-3815	Name of Employer Homemaker Occupation Homemaker	Date 10/30/97	Amount of Each Receipt this Period \$ 500.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	

TOTAL This Period (last page this line number only)

\$ 24599.45

SCHEDULE A

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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Nancy C. Heslop 950 Montman Rd Akron, OH 44303	Heslop, Inc	10/31/97	\$ 50.00
Receipt for Federal Election Year	Occupation Apartments	Aggregate YTD \$ 480.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Doreen A. Quinn 569 Evanswood Place Cincinnati, OH 45220	Norwood City Schools	10/31/97	\$ 25.00
Receipt for Federal Election Year	Occupation Teacher	Aggregate YTD \$ 400.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Michael Gardner 209 E. 2nd Street Xenia, OH 45385	Antioch Publishing	11/04/97	\$ 10.00
Receipt for Federal Election Year	Occupation President	Aggregate YTD \$ 2510.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Thomas Murray 1225 Wayne St Sandusky, OH 44870	Murray & Murray	11/04/97	\$ 307.69
Receipt for Federal Election Year	Occupation Attorney	Aggregate YTD \$ 307.69	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
William L. Nelson 521 S. Kenton Urbana, OH 43078		11/04/97	\$ 100.00
Receipt for Federal Election Year	Occupation Retired	Aggregate YTD \$ 350.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Sue F. Aug 4628 North Raroburn Drive Cincinnati, OH 45223		11/05/97	\$ 200.00
Receipt for Federal Election Year	Occupation Retired	Aggregate YTD \$ 500.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Norman T. Reiser 5415 S R 125 Portsmouth, OH 45663	Washington-Mile Local Schools	11/07/97	\$ 50.00
Receipt for Federal Election Year	Occupation Teacher	Aggregate YTD \$ 225.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
William G. Rickert 2816 Larch Dr Wooster, OH 44691	Kennedy Cicconetti & Rickert	11/07/97	\$ 10.00
Receipt for Federal Election Year	Occupation Attorney	Aggregate YTD \$ 210.00	

TOTAL This Period (last page this line number only)

\$ 26352.14

SCHEDULE A
ITEMIZED RECEIPTS

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11ai

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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
Louis M. Strike 9701 Pinto Court Cincinnati, OH 45242	Bailenger Strike & Associates	11/07/97	\$ 200.00
	Occupation		
	Managing Dir		
Receipt for Federal Election Year	Aggregate YTD \$	700.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Doreen A. Quinn 559 Evanswood Place Cincinnati, OH 45220	Norwood City Schools	11/12/97	\$ 200.00
	Occupation		
	Teacher		
Receipt for Federal Election Year	Aggregate YTD \$	600.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Nicholas J. Marino 89 Westover Dr Akron, OH 44313	Eshelman Legal Group	11/14/97	\$ 1000.00
	Occupation		
	Attorney		
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Charles Bendig 4837 W Broad St Columbus, Oh 43228	Wilcox, Schlosser & Bendig Co LPA	11/17/97	\$ 1000.00
	Occupation		
	Attorney		
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Steven P. Okay 337 Third St NW Canton, OH 44702-1788	Okay Law Firm	11/17/97	\$ 1000.00
	Occupation		
	Attorney		
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Michael R. Benchenni 7131 Mountain Ash Dr Concord, OH 44060	Self Employed	11/21/97	\$ 250.00
	Occupation		
	Attorney		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Marc D. Guthrie 1288 Grandview Ave. Heath, OH 43056	Cerebral Palsy/Columbus & Franklin Cnty	11/21/97	\$ 20.00
	Occupation		
	Executive Director		
Receipt for Federal Election Year	Aggregate YTD \$	270.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
L B McCrory 324 N Erie St Toledo, OH 43624	McCrory & Clark	11/21/97	\$ 250.00
	Occupation		
	Attorney		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	

TOTAL This Period (last page this line number only)

\$ 28272.14

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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 Self Employed	Date	Amount of Each Receipt this Period
Charles S. Rawlings 2728 Devon Hill Rd Rocky River, OH 44118	Occupation Attorney	11/21/97	\$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Charles N. Claytor 3072 Truman Road Perrysburg, OH 43551	Ohio Department of Transportation Occupation Manager	11/26/97	\$ 10.00
Receipt for Federal Election Year	Aggregate YTD \$	230.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Glenda M. Heltzman 2612 Erie Ave Cincinnati, OH 45208	White Gelvey & Meyer Occupation Attorney	11/26/97	\$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
George Mueller 3593 Outlook Ave Cincinnati, OH 45208	Self-Employed Occupation Attorney	11/26/97	\$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
David L. Duffey 1195 Oregon Ave Columbus, OH 43201	Ohio Democratic Party Occupation Director of Ops	11/26/97	\$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1500.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Alan J. Shapiro 19601 N Park Shaker Hts, OH 44122	Shapiro Kendra LPA Occupation Attorney	12/01/97	\$ 250.00
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Margaret Wong 1370 Ontario Street #1120 Cleveland, OH 44113	Self Employed Occupation Attorney	12/01/97	\$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	2000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Cletus Radabaugh 604 Madison, Box 187 Blakeslee, OH 43505	Norfolk Southern Occupation Railway Agent	12/02/97	\$ 25.00
Receipt for Federal Election Year	Aggregate YTD \$	225.00	

TOTAL This Period (last page this line number only)

\$ 33057.14

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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
Clifford F. Brown 135 S R 81 E Norwalk, OH 44867	Retired	12/06/97	\$ 100.00
Receipt for Federal Election Year	Aggregate YTD \$	400.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Michael Gardner 209 E. 2nd Street Xenia, OH 45385	Aviloch Publishing	12/08/97	\$ 100.00
Receipt for Federal Election Year	Aggregate YTD \$	2610.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
John Heslop 950 Merriman Road Akron, OH 44303	Heslop Incorporated	12/08/97	\$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Robert J. Carroll 111 Ceramic Dr Columbus, OH 43214	Not Employed	12/09/97	\$ 100.00
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Walter A. Shott 1615 Oakwood Columbus, OH 43207	Retired	12/09/97	\$ 25.00
Receipt for Federal Election Year	Aggregate YTD \$	450.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
George G. Nicolozakis 62737 Georgetown Road Cambridge, OH 43725	Marietta Coal Company	12/11/97	\$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Thomas P. Wellman 840 Blueberry Hill Dr Canfield, OH 44408	Tableck Wellman Jaran Hackett	12/11/97	\$ 200.00
Receipt for Federal Election Year	Aggregate YTD \$	450.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Michael E. Scollere 8841 Shrockton St. Powell, OH 43065	Scollere Associates	12/12/97	\$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	3500.00	

TOTAL This Period (last page this line number only)

\$ 36582.14

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NAME OF COMMITTEE (In Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Charles N. Claytor 3072 Truman Road Perrysburg, OH 43551	Name of Employer Ohio Department of Transportation Occupation Manager	Date 12/15/97	Amount of Each Receipt this Period \$ 10.00
Receipt for Federal Election Year	Aggregate YTD \$	240.00	
Full Name, Mailing Address and ZIP Code Norman B. Cooney 5305 Dartmouth Dr Parna, OH 44129	Name of Employer Self Employed Occupation Bldg Code Consultant	Date 12/15/97	Amount of Each Receipt this Period \$ 225.00
Receipt for Federal Election Year	Aggregate YTD \$	225.00	
Full Name, Mailing Address and ZIP Code Marguerite Mason 204 Main Gratiot, OH 43740	Name of Employer Occupation Retired	Date 12/15/97	Amount of Each Receipt this Period \$ 300.00
Receipt for Federal Election Year	Aggregate YTD \$	800.00	
Full Name, Mailing Address and ZIP Code Lee M. Smith 612 North Park Street Columbus, OH 43215	Name of Employer Self Employed Occupation Attorney	Date 12/15/97	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code A. William Zavarelio 3858 Woodthrush Akron, OH 44313	Name of Employer A. William Zavarelio, L.P.A. Occupation Attorney	Date 12/15/97	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	2000.00	
Full Name, Mailing Address and ZIP Code Linda K. Page 641 Mirandy Place Reynoldsburg, OH 43068-1602	Name of Employer USDA Occupation Consultant	Date 12/16/97	Amount of Each Receipt this Period \$ 60.00
Receipt for Federal Election Year	Aggregate YTD \$	260.00	
Full Name, Mailing Address and ZIP Code Karen L. Wagner 1223 Hamlin Street Fremont, OH 43420	Name of Employer Occupation Homemaker	Date 12/16/97	Amount of Each Receipt this Period \$ 10.00
Receipt for Federal Election Year	Aggregate YTD \$	410.00	
Full Name, Mailing Address and ZIP Code Charles N. Claytor 3072 Truman Road Perrysburg, OH 43551	Name of Employer Ohio Department of Transportation Occupation Manager	Date 12/18/97	Amount of Each Receipt this Period \$ 10.00
Receipt for Federal Election Year	Aggregate YTD \$	260.00	

TOTAL This Period (last page this line number only)

\$ 39187.14

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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
Cherlene Moskal-Burges 31 Lulkaert Dr Euclid, OH 44123	Burges & Burges	12/19/97	\$ 250.00
	Occupation		
	Senior VP		
Receipt for Federal Election Year	Aggregate YTD \$	250.00	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Donald J. McTigue 216 West Dominion Blvd. Columbus, OH 43214	McTigue & Brooks	12/23/97	\$ 1000.00
	Occupation		
	Attorney		
Receipt for Federal Election Year	Aggregate YTD \$	1200.00	

TOTAL This Period (last page this line number only)

\$ 40437.14

ITEMIZED RECEIPTS

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ASSOC/DOLLARS FOR DEMOCRATS
WEND SCHEDULE A

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FULL NAME MAILING ADDRESS ZIP CODE	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	PAYMENT DATE(S)	AMT OF EACH RECEIPT
--	--------------------------------	------------------	--------------------	------------------------

OHIO	ITEMIZED RECEIPTS (07/01/1997-12/31/1997)	90.00		
OHIO	TOTAL UNITEMIZED RECEIPTS (07/01/1997-12/31/1997)	92,425.00		
OHIO	STATE RECEIPTS (07/01/1997-12/31/1997)	92,425.00		

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
MEMO SCHEDULE A

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

Ms. Marianna Bettman 2200 Victory Pky Apt 2003 Cincinnati, OH 45206	Judge State Of Ohio	475.00	7/23/97	475.00
Ms. Linda Fitzgerald 32 Mary Elaine Dr Hamilton, OH 45013	Retired	213.75	9/05/97	142.50
Ms. Eleanor Gerson 2425 North Park Boulevard Apartment Number 2 Cleveland Heights, OH 44106	Retired	475.00	9/05/97	475.00
Mr. William Nelson 521 S Kenton St Urbana, OH 43078	Retired	237.50	9/05/97	190.00
Ms. Charleta Tavares 1237 Madford Rd Columbus, OH 43209	REQUESTED	380.00	12/05/97	190.00
Mr. Steven Underwood 30 Woodcroft Trl #111	REQUESTED	237.50	10/02/97	237.50

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
SCHEDULE A

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

Ms. R.A. Williams	515 Red Haw Rd	Dayton, OH 45405	Airport Director City Of Dayton	285.00	9/05/97	95.00

	ITEMIZED RECEIPTS	1,805.00
	UNITEMIZED RECEIPTS	13,443.45
Ohio	STATE RECEIPTS	15,248.45

SCHEDULE A
ITEMIZED RECEIPTS

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

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code IUEW COPE 1128 18th St NW Washington, DC 20036	Name of Employer IUEW COPE	Date 07/01/97	Amount of Each Receipt this Period \$ 2000.00
	Occupation Edward Fina, Preside		
Receipt for Federal Election Year	Aggregate YTD \$	4000.00	
Full Name, Mailing Address and ZIP Code NAPUS PAC for Postmasters 8 Herbert St Alexandria, VA 22305-2600	Name of Employer NAPUS PAC for Postmasters	Date 07/07/97	Amount of Each Receipt this Period \$ 400.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	400.00	
Full Name, Mailing Address and ZIP Code Re-Elect Kucinich to Congress 4921 Dierker Rd. Columbus, OH 43220	Name of Employer Re-Elect Kucinich to Congress	Date 07/22/97	Amount of Each Receipt this Period \$ 150.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	2050.00	
Full Name, Mailing Address and ZIP Code UFCW Active Ballot Club General Fund 1775 K St, NW Washington, DC 20006	Name of Employer UFCW Active Ballot Club General Fund	Date 07/22/97	Amount of Each Receipt this Period \$ 400.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	400.00	
Full Name, Mailing Address and ZIP Code United Steelworkers 5 Gateway Center Pittsburgh, PA 15222	Name of Employer United Steelworkers	Date 10/31/97	Amount of Each Receipt this Period \$ 5000.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	
Full Name, Mailing Address and ZIP Code Sheet Metal Workers COPE 65 3806 Carnegie Ave Cleveland, OH 44115	Name of Employer Sheet Metal Workers COPE 65	Date 12/12/97	Amount of Each Receipt this Period \$ 200.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	500.00	
Full Name, Mailing Address and ZIP Code Comm for Agricultural Pol. Edu. Program Two Nationwide Plaza P.O. Box 479 Columbus, OH 43216-0479	Name of Employer Comm for Agricultural Pol. Edu. Program	Date 12/22/97	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 AFSCME PEOPLE 1625 L St NW Washington, DC 20036	Name of Employer AFSCME PEOPLE	Date 12/29/97	Amount of Each Receipt this Period \$ 4025.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	

TOTAL This Period (last page this line number only)

\$ 13175.00

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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Emily's List 805 15th St, NW Suite 400 Washington, DC 20005	Emily's List	12/31/97	\$ 5000.00
	Occupation Pres - Ellen Malcolm		
Receipt for Federal Election Year	Aggregate YTD \$	5000.00	

TOTAL This Period (last page this line number only)

\$ 18175.00

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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Democratic National Committee 430 S Capitol St SE Washington, DC 20003	Name of Employer Democratic National Committee	Date 07/22/97	Amount of Each Receipt this Period \$ 5862.21
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	5862.21	
Full Name, Mailing Address and ZIP Code Erie County Democratic Party 209 Glicker Ct. Sandusky, OH 44870	Name of Employer Erie County Democratic Party	Date 07/28/97	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 Hamilton County Democratic Party 615 Main Street, 4th Flr. Cincinnati, OH 45202	Name of Employer Hamilton County Democratic Party	Date 07/31/97	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 Association of State Democratic Chairs 430 S. Capitol St. Washington, DC 20003	Name of Employer Association of State Democratic Chairs	Date 08/04/97	Amount of Each Receipt this Period \$ 2700.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	27276.79	
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 08/05/97	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 Marion County Democratic Party 413 Forest Lawn Blvd Marion, OH 43302	Name of Employer Marion County Democratic Party	Date 08/06/97	Amount of Each Receipt this Period \$ 900.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	900.00	
Full Name, Mailing Address and ZIP Code Miami County Democratic Party 1905 DeVorse Rd Troy, OH 45373	Name of Employer Miami County Democratic Party	Date 08/08/97	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 Medina County Democratic Party P O Box 583 Medina, OH 44258	Name of Employer Medina County Democratic Party	Date 08/11/97	Amount of Each Receipt this Period \$ 1000.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	

TOTAL This Period (last page this line number only)

\$ 14462.21

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NAME OF COMMITTEE (in Full)

Ohio Democratic Party Federal Campaign Account

Full Name, Mailing Address and ZIP Code Clermont County Democratic Party 202 Main St Batavia, OH 45103	Name of Employer Clermont County Democratic Party Occupation	Date 08/14/97	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Richland County Democratic Party P O Box 1258 Mansfield, OH 44901	Name of Employer Richland County Democratic Party Occupation Chair	Date 08/20/97	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Butler County Democratic Party 5309 Tallawanda Dr Fairfield, OH 45014	Name of Employer Butler County Democratic Party Occupation Chair	Date 08/28/97	Amount of Each Receipt this Period \$ 1000.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Democratic National Committee 430 S Capitol St SE Washington, DC 20003	Name of Employer Democratic National Committee Occupation	Date 08/10/97	Amount of Each Receipt this Period \$ 2698.45
Receipt for Federal Election Year	Aggregate YTD \$	8780.88	
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 Occupation	Date 09/18/97	Amount of Each Receipt this Period \$ 245.80
Receipt for Federal Election Year	Aggregate YTD \$	245.80	
Full Name, Mailing Address and ZIP Code Logan County Democratic Party 6455 C R 37 Lewistown, OH 43333	Name of Employer Logan County Democratic Party Occupation	Date 09/16/97	Amount of Each Receipt this Period \$ 150.00
Receipt for Federal Election Year	Aggregate YTD \$	150.00	
Full Name, Mailing Address and ZIP Code Seneca County Democratic Party 45 Scott St Tiffin, OH 44883	Name of Employer Seneca County Democratic Party Occupation	Date 10/03/97	Amount of Each Receipt this Period \$ 750.00
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	
Full Name, Mailing Address and ZIP Code Ross County Democratic Party 280 E Main St Chillicothe, OH 45601	Name of Employer Ross County Democratic Party Occupation Chair	Date 10/20/97	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)

\$ 22608.48

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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
Crawford Co Dem Comm 802 Kaler Avenue Bucyrus, OH 44820	Crawford Co Dem Comm	10/28/97	\$ 306.45
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	306.45	
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Montgomery County Democratic Party 131 S. Wilkinson Street Dayton, OH 45402	Montgomery County Democratic Party	10/28/97	\$ 1000.00
	Occupation Dennis Liberman, Cha		
Receipt for Federal Election Year	Aggregate YTD \$	1000.00	

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\$ 23812.91

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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	Date 07/24/97	Amount of Each Receipt this Period \$ 3.01
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	3.01	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank	Date 07/24/97	Amount of Each Receipt this Period \$ 163.86
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	166.87	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank	Date 07/26/97	Amount of Each Receipt this Period \$ 31.63
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	198.50	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank	Date 08/23/97	Amount of Each Receipt this Period \$ 3.01
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	201.51	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank	Date 08/23/97	Amount of Each Receipt this Period \$ 223.10
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	424.61	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank	Date 08/27/97	Amount of Each Receipt this Period \$ 39.33
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	463.94	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank	Date 09/24/97	Amount of Each Receipt this Period \$ 3.22
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	467.16	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank	Date 09/24/97	Amount of Each Receipt this Period \$ 89.00
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	556.16	

TOTAL This Period (last page this line number only)
\$ 556.16

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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	Date 08/27/97	Amount of Each Receipt this Period \$ 2.13
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	558.28	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank	Date 10/23/97	Amount of Each Receipt this Period \$ 2.92
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	561.21	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank	Date 10/24/97	Amount of Each Receipt this Period \$ 57.37
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	618.56	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank	Date 10/27/97	Amount of Each Receipt this Period \$ 18.84
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	637.22	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank	Date 11/23/97	Amount of Each Receipt this Period \$ 3.23
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	640.45	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank	Date 11/24/97	Amount of Each Receipt this Period \$ 84.46
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	724.93	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank	Date 11/27/97	Amount of Each Receipt this Period \$ 4.13
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	729.06	
Full Name, Mailing Address and ZIP Code State Savings Bank 20 E Broad St Columbus, OH 43215	Name of Employer State Savings Bank	Date 12/23/97	Amount of Each Receipt this Period \$ 1.72
	Occupation		
Receipt for Federal Election Year	Aggregate YTD \$	730.78	

TOTAL This Period (last page this line number only)

\$ 730.78

SCHEDULE A
ITEMIZED RECEIPTS

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

 PAGE 2 OF 3
FOR LINE NUMBER
17

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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	12/23/97	\$ 29.81
	Occupation		
Receipt for Federal Election Year	Aggregate YTD	\$ 780.59	
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	12/27/97	\$ 1.74
	Occupation		
Receipt for Federal Election Year	Aggregate YTD	\$ 762.33	

TOTAL This Period (last page this line number only)

\$ 762.33

ALLOCATION RATIOS

PAGE

OF

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>5097 (EVENT DATE 6/14/97)</i> ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	<i>48</i>	<i>52</i>
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 1	OF 10
FOR LINE 18	

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT	DATE OF RECEIPT 7/8/97	\$ 15,754.55

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	15,754.55		
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 7/23/97	\$ 19,660.82
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	19,660.82		
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	35,415.37		35,415.37
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT	DATE OF RECEIPT 7/23/97	\$ 2,649.23
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 3097		2,649.23	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT	DATE OF RECEIPT 8/13/97	\$ 1,965.05
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 3097 (EVENT DATE 6/14)		1,965.05	
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		4,614.28	4,614.28
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
(effective 1/1/81)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 3	OF 10
FOR LINE 18	

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT	DATE OF RECEIPT 8/13/97	\$ 140.00

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) 5097		140.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT	DATE OF RECEIPT 8/13/97	\$ 32,364.57
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	32,364.57		
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/DGS
SUBTOTAL THIS PAGE	32,364.57	140.00	32,504.57
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT	DATE OF RECEIPT 8/26/97	\$ 18,785.06

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	18,785.06		
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 9/10/97	\$ 24,103.36
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	24,103.36		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	42,888.42		
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT	DATE OF RECEIPT 9/26/97	\$ 17,632.26
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	17,632.26			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT	DATE OF RECEIPT 9/26/97	\$ 19,624.41
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	19,624.41			
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	37,256.67			37,256.67
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT		DATE OF RECEIPT 10/17/97	\$ 9,350.09
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9,350.09		
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	24,397.74		24,397.74
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT ADMINISTRATIVE ACCOUNT	DATE OF RECEIPT 11/6/97	\$ 19,219.49
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	19,219.49			
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 11/12/97	\$ 13,534.25
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	13,534.25			
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	32,753.74			32,753.74
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT		DATE OF RECEIPT 11/21/97	\$ 14,019.19
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	14,019.19		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT STATE CAMPAIGN ACCOUNT			DATE OF RECEIPT 12/9/97
BREAKDOWN OF TRANSFER RECEIVED			\$ 16,141.63
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	16,141.63		
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	30,160.82		30,160.82
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <i>OHIO DEMOCRATIC PARTY</i>		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <i>ADMINISTRATIVE ACCOUNT</i>	DATE OF RECEIPT <i>12/16/97</i>	\$ <i>2,247.02</i>

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	<i>2,247.02</i>		
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 <i>STATE CAMPAIGN ACCOUNT</i>		DATE OF RECEIPT <i>12/18/97</i>	\$ <i>13,164.21</i>
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	<i>13,164.21</i>		
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	<i>15,411.03</i>		
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE OHIO DEMOCRATIC PARTY		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT JUDICIAL ACCOUNT	DATE OF RECEIPT 12/30/97	\$ 3,121.29

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3,121.29		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	\$
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
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/DOS
SUBTOTAL THIS PAGE	3,121.29		3,121.29
TOTAL THIS PERIOD	253,769.85	4,754.28	258,524.13

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MEMO ENTRY		07/01/97	389336.25	0.00	0.00
CATEGORY: Administrative			389336.25		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	Federal Taxes	07/03/97	3778.29	831.22	2947.07
CATEGORY: Administrative			393114.54		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	State Taxes	07/03/97	461.43	101.51	359.92
CATEGORY: Administrative			393575.97		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	FUTA Taxes	07/03/97	25.64	5.64	20.00
CATEGORY: Administrative			393601.61		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 336 Hilliard OH 43026	SUI Taxes	07/03/97	45.68	10.27	36.41
CATEGORY: Administrative			393648.29		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick R Clay 2964 Hinsel Dr Columbus OH 43232	Salary	07/03/97	893.26	196.52	696.74
CATEGORY: Administrative			394541.55		
EVENT YEAR-TO-DATE					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			394541.55	1145.16	4060.14
TOTAL THIS PERIOD			5205.30	1145.16	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					4060.14

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE2 of 79
FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Salary	07/03/97	1125.59	247.63	877.96
CATEGORY: Administrative EVENT YEAR-TO-DATE 395667.14					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Salary	07/03/97	851.63	187.36	664.27
CATEGORY: Administrative EVENT YEAR-TO-DATE 396519.77					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walballe Rd Columbus OH 43202	Salary	07/03/97	1832.76	403.21	1429.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 398351.53					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beechlake Dr Columbus OH 43235	Salary	07/03/97	663.53	145.98	517.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 399015.06					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan A Markham 2105 Brookhurst Ave Columbus OH 43229	Salary	07/03/97	944.00	207.68	736.32
CATEGORY: Administrative EVENT YEAR-TO-DATE 399959.06					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William M Russell 8925 Oak Village Blvd Lewis Center OH 43035	Salary	07/03/97	1081.45	237.92	843.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 401040.51					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6498.96	1429.78	5069.18
TOTAL THIS PERIOD			11704.26	2574.94	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					9129.32

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Tresso 934 Neil Ave Columbus OH 43201	Wages	07/03/97	76.76	16.89	59.87
CATEGORY: Administrative EVENT YEAR-TO-DATE 401117.27					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rebecca A Waliga 5105 Sherman Wood Dr Kent OH 44240	Salary	07/03/97	458.89	100.96	357.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 401576.16					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Rd Columbus OH 43202	Salary	07/03/97	1151.60	253.35	898.25
CATEGORY: Administrative EVENT YEAR-TO-DATE 402127.76					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin L Boyce 1690 Burlington Ave Columbus OH 43227	Salary	07/03/97	787.29	173.20	614.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 403515.05					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P O Box 505820 The Lakes NV 89905-5820	Express Mail	07/08/97	10.64	2.34	8.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 403525.69					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1276 Beechlake Dr Columbus OH 43235	Parking	07/08/97	13.50	2.97	10.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 403539.19					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2498.68	549.71	1948.97
TOTAL THIS PERIOD			14202.94	3124.65	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					11078.29

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FULL NAME, MAILING 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	07/08/97	23.26	5.12	18.14
CATEGORY: Administrative EVENT YEAR-TO-DATE 403562.45					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016-0021	Accounting	07/08/97	103.25	22.72	80.54
CATEGORY: Administrative EVENT YEAR-TO-DATE 403665.70					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka 600 A Lakeview Plaza Blvd Columbus OH 43226-0837	Copier	07/08/97	263.84	58.04	205.80
CATEGORY: Administrative EVENT YEAR-TO-DATE 403929.54					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Morris Printing 428 Erie St Massillon OH 44646	Printing	07/08/97	67.52	14.85	52.67
CATEGORY: Administrative EVENT YEAR-TO-DATE 403997.06					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Broad Street Bagels 66 E Broad St Columbus OH 43215	Food	07/08/97	138.43	30.45	107.98
CATEGORY: Administrative EVENT YEAR-TO-DATE 404135.49					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Kinzel Dr Columbus OH 43232	Travel	07/08/97	99.25	21.84	77.42
CATEGORY: Administrative EVENT YEAR-TO-DATE 404234.74					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			695.55	153.02	542.55
TOTAL THIS PERIOD			14898.51	3277.67	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					11620.84

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brand, Lowell & Ryan 923 Fifteenth St, NW Washington DC 20005	Legal Fees	07/09/97	2500.00	550.00	1950.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 406734.74					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Insurance Refund	07/09/97	110.52	24.31	86.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 406845.26					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P O Box 505820 The Lakes NV 89905-5820	Express Mail	07/15/97	83.60	18.39	65.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 406928.86					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Principal Financial Group P.O. Box 9152 Des Moines IA 50306-9152	Health Insurance	07/15/97	2186.51	481.03	1705.48
CATEGORY: Administrative EVENT YEAR-TO-DATE 409115.37					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Spectra Fax 3050 N Horseshoe Dr Naples FL 34104-7909	Broadcast Fax	07/15/97	380.13	83.63	296.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 409495.50					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 675 Wolf Ledges Pkwy Akron OH 44309-9609	Permit Fee	07/15/97	65.00	18.70	66.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 409580.50					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5345.76	1176.06	4169.70
TOTAL THIS PERIOD			20244.27	4453.73	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					15790.54

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postal Service P O Box 0566 Carol Stream IL 60132-0566	Postage	07/15/97	1000.00	220.00	780.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 410580.50					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular Box 55-429A Detroit MI 48255-0429	Phone	07/15/97	207.68	45.69	161.99
CATEGORY: Administrative EVENT YEAR-TO-DATE 410788.18					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Plank's Cafe 743 Parsons Ave Columbus OH 43206	Meeting Expense	07/15/97	40.00	8.80	31.20
CATEGORY: Administrative EVENT YEAR-TO-DATE 410828.18					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech P O Box 84000 Columbus OH 43284-0001	Phone	07/15/97	1034.76	227.65	807.11
CATEGORY: Administrative EVENT YEAR-TO-DATE 411862.94					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R C Foulk 111 Piedmont Rd Columbus OH 43214	Computer Service	07/15/97	297.50	65.45	232.05
CATEGORY: Administrative EVENT YEAR-TO-DATE 412160.44					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Business Credit Corp P O Box 41647 Philadelphia PA 19101	Copier Lease	07/15/97	613.57	134.99	478.58
CATEGORY: Administrative EVENT YEAR-TO-DATE 412774.01					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3193.51	702.58	2490.93
TOTAL THIS PERIOD			23437.78	5156.31	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					18281.47

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Hilliard OH 43026	State Taxes	07/18/97	480.26	105.66	374.60
CATEGORY: Administrative EVENT YEAR-TO-DATE 413254.27					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rebecca A Waliga 5105 Sherman Wood Kent OH 44240	Salary	07/18/97	524.57	115.41	409.16
CATEGORY: Administrative EVENT YEAR-TO-DATE 413778.84					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Tresso 934 Neil Ave Columbus OH 43201	Wages	07/18/97	145.26	31.96	113.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 413924.10					
FULL NAME, MAILING 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	07/18/97	1081.45	237.92	843.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 415005.55					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan A Markham 2105 Brookhurst Ave Columbus OH 43229	Salary	07/18/97	974.95	214.49	760.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 415980.50					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beachlake Dr Columbus OH 43235	Salary	07/18/97	701.24	154.27	546.97
CATEGORY: Administrative EVENT YEAR-TO-DATE 416681.74					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3907.73	859.71	3048.02
TOTAL THIS PERIOD			27345.51	6016.02	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					21329.49

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Salary	07/18/97	1832.76	403.21	1429.55
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 418514.50					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Salary	07/18/97	864.55	190.20	674.35
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 419379.05					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Salary	07/18/97	1163.78	256.03	907.75
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 420542.83					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Rinsel Dr Columbus OH 43212	Salary	07/18/97	924.30	203.35	720.95
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 421467.13					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	State Taxes	07/18/97	44.51	9.79	34.72
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 421511.64					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Rd Columbus OH 43202	Salary	07/18/97	1151.60	253.35	898.25
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 422663.24					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5981.50	1315.93	4665.57
TOTAL THIS PERIOD			33327.01	7331.95	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					25995.06

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	Federal Taxes	07/18/97	3931.45	864.92	3066.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 426594.69					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin L Boyce 1690 Burlington Ave Columbus OH 43221	Salary	07/18/97	825.00	181.50	643.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 427419.69					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	Federal Taxes	07/18/97	27.40	6.03	21.37
CATEGORY: Administrative EVENT YEAR-TO-DATE 427447.09					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merchant Credit Systems 7340 Sarrington Dr Columbus OH 43235	Bank Charge	07/18/97	250.98	55.22	195.76
CATEGORY: Administrative EVENT YEAR-TO-DATE 427698.07					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cambridge City Schools 152 Highland Ave Cambridge OH 43725	Room Rental	07/22/97	50.00	11.00	39.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 427748.07					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ohio Secretary of State 30 E Broad St Columbus OH 43215	Finance Reports	07/22/97	10.00	2.20	7.80
CATEGORY: Administrative EVENT YEAR-TO-DATE 427758.07					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5094.83	1120.87	3973.96
TOTAL THIS PERIOD			38421.84	8452.82	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					29969.02

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Japanese Steakhouse 479 W High St Columbus OH 43215	Meeting Expense	07/22/97	101.40	22.31	79.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 427859.47					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walballe Rd Columbus OH 43202	Meeting Expenses	07/22/97	133.64	29.40	104.24
CATEGORY: Administrative EVENT YEAR-TO-DATE 427993.11					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jiffy Lube 535 E Livingston Ave Columbus OH 43215	Oil Change	07/22/97	32.77	7.21	25.56
CATEGORY: Administrative EVENT YEAR-TO-DATE 428025.88					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shell Oil 688 E Fifth Ave Columbus OH 43201	Gas	07/22/97	22.92	5.04	17.88
CATEGORY: Administrative EVENT YEAR-TO-DATE 428048.80					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BP Oil	Gas	07/22/97	80.81	17.78	63.03
CATEGORY: Administrative EVENT YEAR-TO-DATE 428129.61					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucene Technologies P O Box 27-850 Kansas City MO 64180	Phone	07/22/97	147.50	32.45	115.05
CATEGORY: Administrative EVENT YEAR-TO-DATE 428277.11					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			519.04	114.19	404.85
TOTAL THIS PERIOD			38940.88	8567.01	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					30373.87

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Office Supplies	07/22/97	30.73	6.76	23.97
CATEGORY: Administrative EVENT YEAR-TO-DATE 428307.84					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Office Supplies	07/22/97	28.89	6.36	22.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 428336.73					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 371397 Pittsburgh PA 15250	Phone	07/22/97	12.32	2.71	9.61
CATEGORY: Administrative EVENT YEAR-TO-DATE 428349.05					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 371397 Pittsburgh PA 15250	Phone	07/22/97	691.90	152.22	539.68
CATEGORY: Administrative EVENT YEAR-TO-DATE 429040.95					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Birney Bowes 8375 Dix Ellis Trail Jacksonville FL	Meter Rental	07/22/97	314.74	69.24	245.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 429355.69					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular Box 55-429A Detroit MI 48255	Phone	07/22/97	616.53	135.64	480.89
CATEGORY: Administrative EVENT YEAR-TO-DATE 429972.22					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1695.11	372.93	1322.18
TOTAL THIS PERIOD			40635.99	8939.94	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					31696.05

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City Treasurer Dept 448 Columbus OH 43265	City Taxes	07/29/97	553.37	121.74	431.63
CATEGORY: Administrative EVENT YEAR-TO-DATE 430525.59					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Spectra Fax 3050 N Horseshoe Dr Naples FL 34104	Broadcast Fax	07/29/97	616.41	135.61	480.80
CATEGORY: Administrative EVENT YEAR-TO-DATE 431142.00					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Spectra Fax 3050 N Horseshoe Dr Naples FL 34104	Radio Actuality	07/29/97	31.94	7.03	24.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 431173.94					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P O Box 11409 Memphis TN 38101	Express Mail	07/29/97	87.58	19.27	68.31
CATEGORY: Administrative EVENT YEAR-TO-DATE 431261.52					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Huntington National Bank 41 S High St Columbus OH 43287	Rent	07/29/97	4043.63	889.60	3154.03
CATEGORY: Administrative EVENT YEAR-TO-DATE 435305.15					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aqua Pure P O Box 336 Billiard OH 43026	Water	07/29/97	18.00	3.96	14.04
CATEGORY: Administrative EVENT YEAR-TO-DATE 435323.15					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5350.93	1177.21	4173.72
TOTAL THIS PERIOD			45986.92	10117.15	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					35869.77

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P O Box 505820 The Lakes NV 88905	Express Mail	07/29/97	131.25	28.88	102.38
CATEGORY: Administrative EVENT YEAR-TO-DATE 435454.40					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank One	Service Charge	07/31/97	3.80	0.84	2.96
CATEGORY: Administrative EVENT YEAR-TO-DATE 435458.20					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings Bank	Service Charge	07/31/97	26.44	5.82	20.62
CATEGORY: Administrative EVENT YEAR-TO-DATE 435484.64					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squire Sanders & Dempsey 41 S High St Columbus OH 43215	Parking	07/31/97	125.00	27.50	97.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 435609.64					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scottie MacBean 660 High St Worthington OH 43085	Coffee	07/31/97	23.00	5.06	17.94
CATEGORY: Administrative EVENT YEAR-TO-DATE 435632.64					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Huntington Center Parking P O Box 1558 Columbus OH 43260	Parking	07/31/97	135.00	29.70	105.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 435767.64					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			444.49	97.90	346.70
TOTAL THIS PERIOD			46431.42	10214.95	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					36216.47

DISBURSEMENT SCHEDULE E4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE14 of 79
FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychen P O Box 3038 Dublin OH 43016	State Taxes	08/01/97	462.89	101.84	361.05
CATEGORY: Administrative EVENT YEAR-TO-DATE 436230.53					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan A Markham 2105 Brookhurst Ave Columbus OH 43229	Salary	08/01/97	944.00	207.68	736.32
CATEGORY: Administrative EVENT YEAR-TO-DATE 437174.53					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William Russell 8925 Oak Village Blvd Lewis Center OH 43035	Salary	08/01/97	1081.45	237.92	843.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 438255.98					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Tressa 934 Neil Ave Columbus OH 43201	Wages	08/01/97	164.06	36.09	127.97
CATEGORY: Administrative EVENT YEAR-TO-DATE 438420.04					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychen P O Box 3038 Dublin OH 43016	Federal Taxes	08/01/97	3799.04	835.79	2963.25
CATEGORY: Administrative EVENT YEAR-TO-DATE 442219.08					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Hinsel Dr Columbus OH 43232	Salary	08/01/97	893.26	196.52	696.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 443112.34					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7344.70	1615.64	5728.86
TOTAL THIS PERIOD			53776.12	11830.79	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					41945.33

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE15 of 79
FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Salary	08/01/97	1125.59	247.63	877.96
CATEGORY: Administrative EVENT YEAR-TO-DATE 444237.93					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Salary	08/01/97	851.63	187.36	664.27
CATEGORY: Administrative EVENT YEAR-TO-DATE 445089.56					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	State Taxes	08/01/97	43.17	9.50	33.67
CATEGORY: Administrative EVENT YEAR-TO-DATE 445132.73					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	Federal Taxes	08/01/97	26.57	5.85	20.72
CATEGORY: Administrative EVENT YEAR-TO-DATE 445159.30					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Salary	08/01/97	1832.76	403.21	1429.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 446992.06					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beechlake Dr Columbus OH 43235	Salary	08/01/97	663.53	145.98	517.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 447655.59					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4543.25	999.53	3543.72
TOTAL THIS PERIOD			58319.37	12830.32	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					45489.05

DISBURSEMENT SCHEDULE R4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE16 of 79
FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ravin L Boyce 1690 Burlington Ave Columbus OH 43227	Salary	08/01/97	787.29	173.20	614.09
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 448442.88					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Rd Columbus OH 43202	Salary	08/01/97	1151.60	253.35	898.25
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 449594.48					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rebecca Waliga 5105 Sherman Wood Dr Kent OH 44240	Salary	08/01/97	472.72	104.00	368.72
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 450067.20					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rycus Associates 128 Spruce St Columbus OH 43215	Photography	08/11/97	45.48	10.01	35.47
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 450112.68					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster P O Box 9998 Lima OH 45802	Permit Fee	08/11/97	85.00	18.70	66.30
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 450197.68					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Compuserve Dept L-742 Columbus OH 43268	Subscription	08/11/97	10.52	2.31	8.21
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 450208.20					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2552.61	561.57	1991.04
TOTAL THIS PERIOD			60871.98	13391.89	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					47480.09

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE17 of 79
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 850 Twin Rivers Dr Columbus OH 43216	Postage	08/11/97	4000.00	880.00	3120.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 454208.20					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City Treasurer Dept 448 Columbus OH 43265	City Taxes	08/11/97	550.50	121.11	429.39
CATEGORY: Administrative EVENT YEAR-TO-DATE 454758.70					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ohio Bureau of Workers Compensation Corporate Processing Dept Columbus OH 43271	Workers Comp	08/11/97	707.24	155.59	551.65
CATEGORY: Administrative EVENT YEAR-TO-DATE 455465.90					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka 660 A Lakeview Plaza Blvd Columbus OH 43271-0821	Copier	08/11/97	230.98	50.82	180.16
CATEGORY: Administrative EVENT YEAR-TO-DATE 455696.92					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	Accounting	08/11/97	160.02	35.20	124.82
CATEGORY: Administrative EVENT YEAR-TO-DATE 455856.94					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grant St John 440 Dublin Ave Columbus OH 43215	Printer Repair	08/11/97	225.00	49.50	175.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 456081.94					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5873.74	1292.22	4581.52
TOTAL THIS PERIOD			66745.72	14684.11	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					52061.61

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech P O Box 84000 Columbus OH 43215	Phone	08/11/97	684.45	150.58	533.87
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 456766.39					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R C Foulk 111 Piedmont Rd Columbus OH 43214	Computer Service	08/12/97	106.25	23.38	82.88
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 456872.64					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	State Taxes	08/15/97	479.38	105.46	373.92
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 457352.02					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	Federal Taxes	08/15/97	6.78	1.49	5.29
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 457358.80					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	State Taxes	08/15/97	44.10	9.70	34.40
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 457402.90					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Hinsel Dr Columbus OH 43232	Salary	08/15/97	924.30	203.35	720.95
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 458327.20					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2245.26	493.96	1751.31
TOTAL THIS PERIOD			68990.99	15178.07	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					53812.92

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Salary	08/15/97	1163.78	256.03	907.75
CATEGORY: Administrative			459490.98		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Raychaux P O Box 3038 Dublin OH 43016	Federal Taxes	08/15/97	3923.81	863.24	3060.57
CATEGORY: Administrative			463414.79		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin L Boyce 1690 Burlington Ave Columbus OH 43227	Salary	08/15/97	825.00	181.50	643.50
CATEGORY: Administrative			464239.79		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Rd Columbus OH 43202	Salary	08/15/97	1151.60	253.35	898.25
CATEGORY: Administrative			465391.39		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rebecca A Waliga 5105 Sherman Wood Dr Kent OH 44240	Salary	08/15/97	510.85	112.39	398.46
CATEGORY: Administrative			465902.24		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Tresso 934 Nail Ave Columbus OH 43201	Wages	08/15/97	134.51	29.59	104.92
CATEGORY: Administrative			466036.75		
EVENT YEAR-TO-DATE					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7709.55	1696.10	6013.45
TOTAL THIS PERIOD			76700.54	16874.17	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					59826.37

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE20 of 79
FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING 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	08/15/97	1081.45	237.92	843.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 467118.28					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan A Markham 2105 Brookhurst Ave Columbus OH 43229	Salary	08/15/97	974.95	214.49	760.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 468093.15					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beechlake Dr Columbus OH 43235	Payroll	08/15/97	701.24	154.27	546.97
CATEGORY: Administrative EVENT YEAR-TO-DATE 468794.39					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walballe Rd Columbus OH 43202	Salary	08/15/97	1832.76	403.21	1429.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 470627.15					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Keels 1319 Roberts Place Columbus OH 43207	Salary	08/15/97	864.55	190.20	674.35
CATEGORY: Administrative EVENT YEAR-TO-DATE 471491.70					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SpectraFax 3050 N Horseshoe Dr Naples FL 34104	Broadcast Fax	08/19/97	695.07	152.92	542.15
CATEGORY: Administrative EVENT YEAR-TO-DATE 472186.77					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6150.02	1353.01	4797.01
TOTAL THIS PERIOD			62850.56	18227.18	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					64623.38

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D S Postmaster 1623 Dalton Ave Cincinnati OH 45214	Permit Fee	08/19/97	85.00	18.70	66.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 472271.77					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ohio Operating Engineers 1180 Dublin Rd Columbus OH 43212	Meeting Room	08/19/97	52.00	11.46	40.56
CATEGORY: Administrative EVENT YEAR-TO-DATE 472323.77					
FULL NAME, MAILING 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	Postage	08/19/97	1000.00	220.00	780.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 473323.77					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merchant Credit Systems 7540 Sharrington Dr Columbus OH 43235	Bank Charge	08/19/97	207.12	45.57	161.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 473330.89					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Klako's P O Box 105522 Atlanta GA 30348	Printing	08/19/97	9.17	2.02	7.15
CATEGORY: Administrative EVENT YEAR-TO-DATE 473340.06					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Meeting Expense	08/19/97	196.13	43.15	152.98
CATEGORY: Administrative EVENT YEAR-TO-DATE 473736.19					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1549.42	340.68	1208.54
TOTAL THIS PERIOD			84399.98	18568.06	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					65831.92

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 371397 Pittsburgh PA 15250	Phone	08/19/97	617.09	135.76	481.33
CATEGORY: Administrative EVENT YEAR-TO-DATE 474353.28					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 27-920 Kansas City MO 64184	Phone	08/19/97	99.05	21.79	77.26
CATEGORY: Administrative EVENT YEAR-TO-DATE 474452.33					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Business Credit Corp P O Box 41647 Philadelphia PA	Copier	08/19/97	613.57	134.99	478.58
CATEGORY: Administrative EVENT YEAR-TO-DATE 475065.90					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Office Supplies	08/19/97	25.36	5.58	19.78
CATEGORY: Administrative EVENT YEAR-TO-DATE 475091.26					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aqua Pure P O Box 336 Milliard OH 43026	Water	08/19/97	5.13	1.13	4.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 475096.39					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Principal Financial Group P O Box 9152 Des Moines IA 50306	Health Insurance	08/19/97	2002.23	440.49	1561.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 477098.62					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3362.43	739.74	2622.69
TOTAL THIS PERIOD			67762.41	19307.80	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					68454.61

DISBURSEMENT SCHEDULE B4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Huntington National Bank 41 S High St Columbus OH 43287	Rent	08/26/97	4033.63	887.40	3146.23
CATEGORY: Administrative EVENT YEAR-TO-DATE 491132.25					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BP Oil	Gas	08/26/97	42.96	9.45	33.51
CATEGORY: Administrative EVENT YEAR-TO-DATE 481175.21					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Remington's Roadhouse 301 Riverboat Row Newport KY 41071	Meals	08/26/97	6.55	1.44	5.11
CATEGORY: Administrative EVENT YEAR-TO-DATE 481181.76					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Certified Oil 74 W Mound St Columbus OH 43215	Gas	08/26/97	23.00	5.06	17.94
CATEGORY: Administrative EVENT YEAR-TO-DATE 481204.76					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shell Oil 698 E Fifth Ave Columbus OH 43201	Gas	08/26/97	21.99	4.84	17.15
CATEGORY: Administrative EVENT YEAR-TO-DATE 481226.75					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings 2931 E Dublin-Granville Columbus OH 43231	Travel	08/26/97	83.61	18.39	65.22
CATEGORY: Administrative EVENT YEAR-TO-DATE 481310.36					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4211.74	926.58	3285.16
TOTAL THIS PERIOD			91974.15	20234.38	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					71739.77

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Voice Tel 2800 Corporate Exchange Columbus OH 43231	Phone	08/26/97	368.60	81.09	287.51
CATEGORY: Administrative EVENT YEAR-TO-DATE 491678.96					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Agua Pure P O Box 336 Milliard OH 43026	Water	08/26/97	5.13	1.13	4.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 401684.09					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies P O Box 27-850 Kansas City MO 64180	Phone	08/26/97	147.50	32.45	115.05
CATEGORY: Administrative EVENT YEAR-TO-DATE 401831.59					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	Federal Taxes	08/29/97	9.94	2.19	7.75
CATEGORY: Administrative EVENT YEAR-TO-DATE 401841.53					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan A Markham 2105 Brookhurst Ave Columbus OH 43229	Salary	08/29/97	431.69	94.97	336.72
CATEGORY: Administrative EVENT YEAR-TO-DATE 402273.22					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beechlake Dr Columbus OH 43235	Salary	08/29/97	701.24	154.27	546.97
CATEGORY: Administrative EVENT YEAR-TO-DATE 402974.46					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1664.10	366.10	1298.00
TOTAL THIS PERIOD			93638.25	20600.48	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					73037.77

DISBURSEMENT SCHEDULE B4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Ieland 361 Walhalla Rd Columbus OH 43202	Salary	08/29/97	1832.76	403.21	1429.55
CATEGORY: Administrative			494807.22		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie Fresno 934 Neil Ave Columbus OH 43201	Wages	08/29/97	182.84	40.22	142.62
CATEGORY: Administrative			484990.06		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rebecca R Waliga 5105 Sherman Wood Dr Kent OH 44240	Salary	08/29/97	510.85	112.39	398.46
CATEGORY: Administrative			485500.91		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING 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	08/29/97	1081.45	237.92	843.53
CATEGORY: Administrative			486582.36		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin L Boyce 1690 Burlington Ave Columbus OH 43227	Salary	08/29/97	825.00	181.50	643.50
CATEGORY: Administrative			487407.36		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Rd Columbus OH 43202	Salary	08/29/97	1151.60	253.35	898.25
CATEGORY: Administrative			488558.96		
EVENT YEAR-TO-DATE					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5584.50	1228.59	4355.91
TOTAL THIS PERIOD			99222.75	21829.07	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					77393.68

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE26 of 79
FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Salary	08/29/97	864.55	190.20	674.35
CATEGORY: Administrative EVENT YEAR-TO-DATE 489423.51					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly Evans-Wilson 1240 W Choctaw Dr London OH 43140	Salary	08/29/97	804.51	176.99	627.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 490228.02					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43215	Salary	08/29/97	1163.78	256.03	907.75
CATEGORY: Administrative EVENT YEAR-TO-DATE 491391.80					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Hinsel Dr Columbus OH 43232	Salary	08/29/97	924.30	203.35	720.95
CATEGORY: Administrative EVENT YEAR-TO-DATE 492316.10					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank One 100 E Broad St Columbus OH 43215	Bank Charge	08/29/97	4.29	0.94	3.35
CATEGORY: Administrative EVENT YEAR-TO-DATE 492320.39					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3036 Dublin OH 43016	State Taxes	08/29/97	47.29	10.40	36.89
CATEGORY: Administrative EVENT YEAR-TO-DATE 492367.68					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3808.72	837.91	2970.81
TOTAL THIS PERIOD			103031.47	22666.96	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					80364.49

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	Federal Taxes	08/29/97	3943.74	867.62	3076.12
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 496311.42					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	State Taxes	08/29/97	475.10	104.52	370.58
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 496786.52					
FULL NAME, MAILING 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	08/30/97	26.44	5.82	20.62
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 496812.96					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ohio Printing 3540 E Fifth Ave Columbus OH 43219-1733	Newsletter	09/03/97	4137.04	910.15	3226.89
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 500950.00					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scottie MacBean 660 High St Worthington OH 43085	Coffee	09/03/97	23.00	5.06	17.94
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 500973.00					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squire Sanders & Dempsey 41 S High St Columbus OH 43215	Parking	09/03/97	125.00	27.50	97.50
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 501098.00					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8730.32	1920.67	6809.65
TOTAL THIS PERIOD			111761.79	24587.65	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					87174.14

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE28 of 79
FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P O Box 11409 Memphis TN 38101	Express Mail	09/03/97	41.61	9.15	32.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 501139.61					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychez P O Box 3038 Dublin OH 43016	Accounting	09/03/97	105.36	23.18	82.18
CATEGORY: Administrative EVENT YEAR-TO-DATE 501244.97					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Spectra Fax 3050 N Horseshoe Dr Naples FL 34104	Broadcast Fax	09/03/97	242.42	53.33	189.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 501487.39					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APCOR Dept 10040 Columbus OH 43268	Parking	09/03/97	130.00	28.60	101.40
CATEGORY: Administrative EVENT YEAR-TO-DATE 501617.39					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Huntington Center Parking P O Box 1558 Columbus OH 43260	Parking	09/03/97	135.00	29.70	105.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 501752.39					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anne Markham 2105 Brookhurst Ave Columbus OH 43229	Data Entry	09/03/97	356.80	78.50	278.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 502109.19					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1011.19	222.46	788.73
TOTAL THIS PERIOD			112772.98	24810.11	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					87962.87

DISBURSEMENT SCHEDULE #4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka 600 A Lakeview Plaza Blvd Columbus OH 43226	Copier	09/03/97	341.92	75.22	266.70
CATEGORY: Administrative EVENT YEAR-TO-DATE 502451.11					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P O Box 505820 The Lakes NV 88905	Express Mail	09/03/97	59.24	13.03	46.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 502510.35					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Permit Fee	09/10/97	205.00	45.10	159.90
CATEGORY: Administrative EVENT YEAR-TO-DATE 502715.35					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Any Grohbs 923 Clark St Cambridge OH 43725	Food	09/10/97	62.71	13.80	48.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 502778.06					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Weekley's Mailing Service 1420 W Bagley Rd Berea OH 44017	Mail Service	09/10/97	4089.90	899.78	3190.12
CATEGORY: Administrative EVENT YEAR-TO-DATE 506867.96					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Spectra Fax 3050 N Horseshoe Dr Naples FL 34104	Broadcast Fax	09/10/97	275.67	60.65	215.02
CATEGORY: Administrative EVENT YEAR-TO-DATE 507143.63					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5034.44	1107.58	3926.86
TOTAL THIS PERIOD			117807.42	25917.69	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					91869.73

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Max P O Box 30292 Salt Lake City UT	Office Supplies	09/10/97	753.78	174.63	619.15
CATEGORY: Administrative EVENT YEAR-TO-DATE 507937.41					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Uniglobe Horizons Travel 56 Dillmont Dr Columbus OH 43235	Travel	09/10/97	191.00	42.02	148.98
CATEGORY: Administrative EVENT YEAR-TO-DATE 508126.41					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes P O Box 85460 Louisville KY 40285	Meter Rental	09/10/97	899.35	197.86	701.49
CATEGORY: Administrative EVENT YEAR-TO-DATE 509027.76					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster 850 Twin Rivers Dr Columbus OH 43216	Permit Fee	09/10/97	85.00	18.70	66.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 509112.76					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Office Supplies	09/10/97	53.95	11.87	42.08
CATEGORY: Administrative EVENT YEAR-TO-DATE 509166.71					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Hinsel Dr Columbus OH 43232	Travel	09/10/97	47.75	10.51	37.25
CATEGORY: Administrative EVENT YEAR-TO-DATE 509214.46					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2070.83	455.59	1615.25
TOTAL THIS PERIOD			119878.26	26373.28	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					93504.98

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
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FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Ieland 361 Welhalla Columbus OH 43202	Meeting Expense	09/10/97	20.58	4.53	16.05
CATEGORY: Administrative EVENT YEAR-TO-DATE 509235.04					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P O Box 505820 The Lakes NV 89405	Express Mail	09/10/97	50.92	11.20	39.72
CATEGORY: Administrative EVENT YEAR-TO-DATE 509285.96					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech 2 O Box 84000 Columbus OH 43284	Phone	09/10/97	731.43	160.91	570.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 510017.39					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Campbell 1000 Umlin Ave #216 Columbus OH 43212	Salary	09/12/97	2084.21	458.53	1625.68
CATEGORY: Administrative EVENT YEAR-TO-DATE 512101.60					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin L Boyce 1690 Burlington Ave Columbus OH 43227	Salary	09/12/97	787.29	173.20	614.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 512888.69					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William B Russell 8925 Oak Village Blvd Lewis Center OH 43035	Salary	09/12/97	1081.45	237.92	843.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 513970.34					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4755.88	1046.29	3709.59
TOTAL THIS PERIOD			124634.14	27419.57	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					97214.57

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE32 of 79
FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rebecca A Waliga 5105 Sherman Wood Dr Kent OH 44240	Salary	09/12/97	472.72	104.00	368.72
CATEGORY: Administrative EVENT YEAR-TO-DATE 514443.06					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	Federal Taxes	09/12/97	5045.76	1110.07	3935.69
CATEGORY: Administrative EVENT YEAR-TO-DATE 519488.82					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	State Taxes	09/12/97	612.58	134.77	477.81
CATEGORY: Administrative EVENT YEAR-TO-DATE 520101.40					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	Federal Taxes	09/12/97	37.07	8.16	28.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 520138.47					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	State Taxes	09/12/97	67.82	14.92	52.90
CATEGORY: Administrative EVENT YEAR-TO-DATE 520206.29					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Hinsel Dr Columbus OH 43232	Salary	09/12/97	893.26	196.52	696.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 521099.55					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7129.21	1568.44	5560.77
TOTAL THIS PERIOD			131763.35	28988.01	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					102775.34

DISBURSEMENT SCHEDULE #4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Salary	09/12/97	1125.59	247.63	877.96
CATEGORY: Administrative EVENT YEAR-TO-DATE 522225.14					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly Evans-Wilson 1240 W Choctaw Dr London OH 43140	Salary	09/12/97	804.51	176.99	627.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 523029.65					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Salary	09/12/97	851.63	187.36	664.27
CATEGORY: Administrative EVENT YEAR-TO-DATE 523881.28					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Salary	09/12/97	1832.76	403.21	1429.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 525714.04					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beechlake Dr Columbus OH 43235	Salary	09/12/97	663.53	145.98	517.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 526377.57					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie Tressa 934 Neil Ave Columbus OH 43201	Wages	09/12/97	195.11	42.92	152.19
CATEGORY: Administrative EVENT YEAR-TO-DATE 526572.68					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5473.13	1204.09	4269.04
TOTAL THIS PERIOD			137236.48	30192.10	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					107044.38

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
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FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Rd Columbus OH 43202	Salary	09/12/97	1142.02	251.24	890.78
CATEGORY: Administrative EVENT YEAR-TO-DATE 527714.70					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City Treasurer Dept 449 Columbus OH 43265-0448	City Taxes	09/15/97	834.13	183.51	650.62
CATEGORY: Administrative EVENT YEAR-TO-DATE 528548.83					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank One 100 W Broad St Columbus OH 43215	Corporate Taxes	09/15/97	234.96	51.69	183.27
CATEGORY: Administrative EVENT YEAR-TO-DATE 528783.79					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's P O Box 105522 Atlanta GA 30348	Printing	09/15/97	19.75	4.35	15.41
CATEGORY: Administrative EVENT YEAR-TO-DATE 528803.54					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Business Credit Corp P O Box 41647 Philadelphia PA	Copier	09/15/97	613.57	134.99	478.58
CATEGORY: Administrative EVENT YEAR-TO-DATE 529417.11					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cox's of Columbus 3009 Cleveland Ave Columbus OH 43224	Flowers	09/15/97	46.80	10.30	36.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 529463.91					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2891.23	636.08	2255.16
TOTAL THIS PERIOD			140127.72	30828.18	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					109299.54

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE35 of 79
FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jill W Jacobs 1252 Wimbledon Blvd Columbus OH 43228	Travel	09/15/97	75.00	16.50	58.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 529538.91					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merchant Credit Systems 7540 Sharrington Dr Columbus OH 43235	Bank Charge	09/16/97	6.50	1.43	5.07
CATEGORY: Administrative EVENT YEAR-TO-DATE 529545.41					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Principal Financial Group P O Box 7657 Philadelphia PA 19101-7657	Insurance	09/22/97	2002.23	440.49	1561.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 531547.64					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ikon Capital P O Box 9115 Macon GA 31294	Copier	09/22/97	183.26	40.32	142.94
CATEGORY: Administrative EVENT YEAR-TO-DATE 531730.90					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bullfeathers 410 1st St SE Washington DC 20003	Meeting Expense	09/22/97	29.00	6.38	22.62
CATEGORY: Administrative EVENT YEAR-TO-DATE 531759.90					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Max & Elma's City Center Columbus OH 43215	Meeting Expense	09/22/97	19.94	4.39	15.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 531779.84					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2315.93	509.51	1806.42
TOTAL THIS PERIOD			142443.65	31337.69	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					111105.96

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ACTIVITY SCHEDULE

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Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Spaghetti Warehouse 397 W Broad St Columbus OH 43215	Luncheon	09/22/97	119.29	26.24	93.05
CATEGORY: Administrative EVENT YEAR-TO-DATE 531899.13					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sunoco 13450 Rte #30 Sedalia OH 43151	Gas	09/22/97	28.28	6.22	22.06
CATEGORY: Administrative EVENT YEAR-TO-DATE 531927.41					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Renaissance Mayflower Hotel 1127 Connecticut Ave NW Washington DC 20036	Hotel	09/22/97	314.47	69.18	245.29
CATEGORY: Administrative EVENT YEAR-TO-DATE 532241.88					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marriott Hotels 3663 Park East Beachwood OH 44122	Hotel	09/22/97	216.22	47.57	168.65
CATEGORY: Administrative EVENT YEAR-TO-DATE 532458.10					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B P Oil	Gas	09/22/97	113.93	25.06	88.87
CATEGORY: Administrative EVENT YEAR-TO-DATE 532572.03					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings-VISA 20 W Broad St Columbus OH 43215	Travel	09/22/97	232.51	51.15	181.36
CATEGORY: Administrative EVENT YEAR-TO-DATE 532804.54					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1024.70	225.42	799.28
TOTAL THIS PERIOD			143468.35	31563.11	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					111905.24

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 371397 Pittsburgh PA 15250	Phone	09/22/97	28.69	6.31	22.38
CATEGORY: Administrative			532833.23		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Childs Harold 1610 20th St NW Washington DC 20009	Meeting Expense	09/22/97	18.15	3.99	14.16
CATEGORY: Administrative			532851.38		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tapetio 491 Park St Columbus OH 43215	Meeting Expense	09/22/97	41.43	9.11	32.32
CATEGORY: Administrative			532892.81		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly Evans-Wilson 1240 W Chocataw Dr London OH 43140	Food	09/22/97	6.92	1.52	5.40
CATEGORY: Administrative			532899.73		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walballe Columbus OH 43202	Travel	09/22/97	30.09	6.62	23.47
CATEGORY: Administrative			532929.82		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Koels 1319 Roberts Place Columbus OH 43207	Office Supplies	09/22/97	184.57	40.61	143.96
CATEGORY: Administrative			533114.89		
EVENT YEAR-TO-DATE					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			309.85	68.16	241.69
TOTAL THIS PERIOD			143778.20	31631.27	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					112146.93

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rebecca A Maliga 1811 Bamsford Dr #2B Columbus OH 43232	Travel	09/22/97	10.50	2.31	8.19
CATEGORY: Administrative			533124.89		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 5246 North Town Blvd Columbus OH 43229	Travel	09/22/97	48.75	10.73	38.03
CATEGORY: Administrative			533173.64		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aqua Pure P O Box 336 Hilliard OH 43026	Water	09/22/97	19.62	4.32	15.30
CATEGORY: Administrative			533193.26		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 371397 Pittsburgh PA 15250	Phone	09/22/97	530.02	116.60	413.42
CATEGORY: Administrative			533723.28		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scottie MacBean 660 High St Worthington OH 43085	Coffee	09/22/97	40.90	9.00	31.90
CATEGORY: Administrative			533764.18		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William B Russell 8925 Oak Village Blvd Lewis Center OH 43035	Salary	09/26/97	1081.45	237.92	843.53
CATEGORY: Administrative			534845.63		
EVENT YEAR-TO-DATE					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1731.24	380.88	1350.37
TOTAL THIS PERIOD			145509.45	32012.15	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					113497.30

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	Federal Taxes	09/26/97	27.94	6.15	21.79
CATEGORY: Administrative EVENT YEAR-TO-DATE 534873.57					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	State Taxes	09/26/97	561.50	123.53	437.97
CATEGORY: Administrative EVENT YEAR-TO-DATE 535435.07					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	Federal Taxes	09/26/97	4631.21	1018.87	3612.34
CATEGORY: Administrative EVENT YEAR-TO-DATE 540066.28					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Binsel Dr Columbus OH 43232	Salary	09/26/97	924.30	203.35	720.95
CATEGORY: Administrative EVENT YEAR-TO-DATE 540990.58					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43215	Salary	09/26/97	1163.78	256.03	907.75
CATEGORY: Administrative EVENT YEAR-TO-DATE 542154.36					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly Evans-Wilson 1240 W Choctaw Dr London OH 43140	Salary	09/26/97	804.51	176.99	627.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 542958.87					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8113.24	1784.92	6328.32
TOTAL THIS PERIOD			153622.69	33797.07	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					119825.62

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Kaels 1319 Roberts Place Columbus OH 43207	Salary	09/26/97	864.55	190.20	674.35
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 543823.42					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Salary	09/26/97	1832.76	403.21	1429.55
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 543656.18					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beechlake Dr Columbus OH 43235	Salary	09/26/97	701.24	154.27	546.97
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 546357.42					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Tresso 934 Neil Ave Columbus OH 43202	Wages	09/26/97	192.84	40.22	142.62
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 546540.26					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rebecca A Walliga 5105 Sherman Wood Dr Kent OH 44240	Salary	09/26/97	510.85	112.39	398.46
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 547051.11					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Columbus OH 43202	Salary	09/26/97	1151.60	253.35	898.25
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 548202.71					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5243.84	1153.64	4090.20
TOTAL THIS PERIOD			158866.53	34950.71	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					123915.82

DISBURSEMENT SCHEDULE H4

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Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3030 Dublin OH 43016	State Taxes	09/26/97	51.60	11.35	40.25
CATEGORY: Administrative EVENT YEAR-TO-DATE 540254.31					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin L Boyce 1690 Burlington Ave Columbus OH 43227	Salary	09/26/97	825.00	181.50	643.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 549079.31					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Campbell 1000 Urdin Ave #216 Columbus OH 43212	Salary	09/26/97	1482.32	326.11	1156.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 550561.63					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank One 100 W Broad St Columbus OH 43215	Bank Charge	09/30/97	7.48	1.65	5.83
CATEGORY: Administrative EVENT YEAR-TO-DATE 550569.11					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings Bank 20 W Broad St Columbus OH 43215	Bank Charge	09/30/97	26.44	5.82	20.62
CATEGORY: Administrative EVENT YEAR-TO-DATE 550595.55					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technology P O Box 27-850 Kansas City MO 64180	Phone	09/30/97	147.50	32.45	115.05
CATEGORY: Administrative EVENT YEAR-TO-DATE 550743.05					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2540.34	558.80	1981.46
TOTAL THIS PERIOD			161406.87	35509.59	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					125897.28

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular Box 55-429A Detroit MI 48255	Phone	09/30/97	364.54	80.20	284.34
CATEGORY: Administrative EVENT YEAR-TO-DATE 551107.59					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APCOA Dept 60040 Columbus OH 43268	Parking	09/30/97	130.00	28.60	101.40
CATEGORY: Administrative EVENT YEAR-TO-DATE 551237.59					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APCOA Dept 60040 Columbus OH 43268	Parking	09/30/97	390.00	85.80	304.20
CATEGORY: Administrative EVENT YEAR-TO-DATE 551627.59					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buntington Center Parking P O Box 1558 Columbus OH 43260	Parking	09/30/97	135.00	29.70	105.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 551762.59					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Holmes County Board of Elections 1 E Jackson St Millersburg OH 44654	Copies	09/30/97	2.80	0.62	2.18
CATEGORY: Administrative EVENT YEAR-TO-DATE 551765.39					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016-0021	Accounting	10/06/97	106.90	23.52	83.38
CATEGORY: Administrative EVENT YEAR-TO-DATE 551872.29					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1129.24	248.44	880.80
TOTAL THIS PERIOD			162536.11	35758.03	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					126778.08

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aqua Pure P O Box 336 Hilliard OH 43026	Water	10/06/97	10.26	2.26	8.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 551882.55					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka P O Box 17713 Nashville TN 37217	Copier Usage	10/06/97	373.72	82.22	291.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 552256.27					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P O Box 505820 The Lakes NV 89005-5820	Express Mail	10/06/97	51.53	11.34	40.19
CATEGORY: Administrative EVENT YEAR-TO-DATE 552307.80					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Village Photography 1420 Clear Brook Dr Dayton OH 45440	Photos	10/06/97	53.68	11.81	41.87
CATEGORY: Administrative EVENT YEAR-TO-DATE 552361.48					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Three Leamons Insurance 100 E Campus View Blvd #250 Columbus OH 43235	Insurance	10/06/97	2300.70	506.15	1794.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 554662.18					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SpectraFax 3050 N Horseshoe Dr, Suite 100 Naples FL 34104-7908	Broadcast Fax	10/06/97	590.92	130.00	460.92
CATEGORY: Administrative EVENT YEAR-TO-DATE 555253.10					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3380.81	743.78	2637.03
TOTAL THIS PERIOD			165916.92	36501.81	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					129415.11

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FULL NAME, MAILING 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	10/06/97	10.00	2.20	7.80
CATEGORY: Administrative			555263.10		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SpectraFax 3050 N Horseshoe Dr, Suite 100 Naples FL 34104-7908	Broadcast Fax	10/06/97	137.33	30.21	107.12
CATEGORY: Administrative			555400.43		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SpectraFax 3050 N Horseshoe Dr, Suite 100 Naples FL 34104-7908	Radio Actuality	10/06/97	77.80	17.12	60.68
CATEGORY: Administrative			555478.23		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ikon Office Solutions P O Box 710715 Columbus OH 43271-0715	Fax Machine Purchase	10/06/97	2855.25	628.16	2227.10
CATEGORY: Administrative			558333.48		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING 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	10/06/97	22.00	4.84	17.16
CATEGORY: Administrative			558355.48		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Huntington National Bank 17 S High St, Suite 799 Columbus OH 43215	Rent	10/06/97	4025.63	885.64	3139.99
CATEGORY: Administrative			562381.11		
EVENT YEAR-TO-DATE					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7128.01	1568.17	5559.85
TOTAL THIS PERIOD			173044.94	38069.98	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					134974.96

DISBURSEMENT SCHEDULE H4

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster Cleveland #2699 2400 Orange Ave, Room 179 Cleveland OH 44101	Newsletter	10/07/97	4000.00	880.00	3120.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 566391.11					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster Dayton #1294 P O Box 9651 Dayton OH 45401	Postage Miami Newsletter	10/09/97	550.00	121.00	429.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 566931.11					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	State Taxes	10/10/97	45.11	9.92	35.19
CATEGORY: Administrative EVENT YEAR-TO-DATE 566976.22					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	State Taxes	10/10/97	546.43	120.21	426.22
CATEGORY: Administrative EVENT YEAR-TO-DATE 567522.65					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	Federal Taxes	10/10/97	4516.41	993.61	3522.80
CATEGORY: Administrative EVENT YEAR-TO-DATE 572039.06					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Hineal Dr Columbus OH 43232	Salary	10/10/97	893.26	196.52	696.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 572932.32					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10551.21	2321.26	8229.95
TOTAL THIS PERIOD			183596.15	40391.24	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					143204.91

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Salary	10/10/97	1125.59	247.63	877.96
CATEGORY: Administrative			574057.91		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly Evans-Wilson 1240 W Choctaw Dr London OH 43140	Salary	10/10/97	804.51	176.93	627.52
CATEGORY: Administrative			574862.42		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Keels 1319 Roberts Place Columbus OH 43207	Salary	10/10/97	851.63	187.36	664.27
CATEGORY: Administrative			575714.05		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Salary	10/10/97	1832.76	403.21	1429.55
CATEGORY: Administrative			577546.81		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 3038 Dublin OH 43016	Federal Taxes	10/10/97	20.76	4.57	16.19
CATEGORY: Administrative			577567.57		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING 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	10/10/97	1081.45	237.92	843.53
CATEGORY: Administrative			578649.02		
EVENT YEAR-TO-DATE					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5716.70	1257.68	4459.02
TOTAL THIS PERIOD			189312.85	41648.92	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					147663.93

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
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Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Campbell 1000 Vrlin Ave #216 Columbus OH 43212	Salary	10/10/97	1452.32	326.11	1156.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 580131.34					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin L Boyce 1693 Burlington Ave Columbus OH 43227	Salary	10/10/97	787.29	173.20	614.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 580918.63					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Columbus OH 43202	Salary	10/10/97	1142.02	251.24	890.78
CATEGORY: Administrative EVENT YEAR-TO-DATE 582060.65					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rebecca A Waliga 5105 Sherman Wood Dr Kent OH 44240	Salary	10/10/97	472.72	104.00	368.72
CATEGORY: Administrative EVENT YEAR-TO-DATE 582533.37					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Wresson 934 Neil Ave Columbus OH 43201	Wages	10/10/97	162.73	35.80	126.93
CATEGORY: Administrative EVENT YEAR-TO-DATE 582696.10					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beschlake Dr Columbus OH 43235	Salary	10/10/97	663.53	145.98	517.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 583359.63					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4710.61	1036.33	3674.28
TOTAL THIS PERIOD			194023.46	42685.25	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					151338.21

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech P O Box 84000 Columbus OH 43284-0001	Phones	10/15/97	808.91	177.96	630.95
CATEGORY: Administrative EVENT YEAR-TO-DATE 580168.50					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Huntington National Bank 17 E High St, Suite 799 Columbus OH 43215	Rent	10/15/97	4025.63	885.64	3139.99
CATEGORY: Administrative EVENT YEAR-TO-DATE 588194.17					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Three Leammee Insurance 100 E Campus View Blvd #250 Columbus OH 43235	Insurance	10/15/97	2300.70	506.15	1794.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 590494.87					
FULL NAME, MAILING 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	10/15/97	17.73	3.90	13.83
CATEGORY: Administrative EVENT YEAR-TO-DATE 590512.60					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick R Clay 2964 Hinsel Dr Columbus OH 43232	Travel-Workshop	10/15/97	97.25	21.40	75.86
CATEGORY: Administrative EVENT YEAR-TO-DATE 590609.85					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan Lippe 1275 Beechlake Dr Columbus OH 43235	Newspapers	10/15/97	7.00	1.54	5.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 590616.85					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7257.22	1596.59	5660.64
TOTAL THIS PERIOD			201280.69	44281.84	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					156998.85

DISBURSEMENT SCHEDULE H4

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Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squire Sanders & Dempsey 41 s High St Columbus OH 43215	Parking	10/15/97	125.00	27.50	97.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 590741.85					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United States Postal Service P O Box D566 Carol Stream IL 60132-0566	Postage	10/15/97	1000.00	220.00	780.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 591741.85					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SpectraFax 3050 N Horseshoe Dr Suite 100 Naples FL 34104-7908	Radio Actuality	10/15/97	16.80	3.70	13.10
CATEGORY: Administrative EVENT YEAR-TO-DATE 591756.65					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SpectraFax 3050 N Horseshoe Dr Suite 100 Naples FL 34104-7908	Broadcast Fax	10/15/97	797.25	175.40	621.86
CATEGORY: Administrative EVENT YEAR-TO-DATE 592555.90					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's P O Box 105522 Atlanta GA 30348-5522	Loyant Newsletter	10/15/97	23.39	5.15	18.24
CATEGORY: Administrative EVENT YEAR-TO-DATE 592579.29					
FULL NAME, MAILING 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	10/15/97	2602.90	572.64	2030.26
CATEGORY: Administrative EVENT YEAR-TO-DATE 595182.19					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4565.34	1004.39	3560.96
TOTAL THIS PERIOD			205846.04	45286.23	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					160559.81

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
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Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster Columbus #907 850 Twin Rivers Dr Columbus OH 43216	Workshop Postage	10/16/97	164.74	36.24	128.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 595346.93					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster Columbus #907 850 Twin Rivers Dr Columbus OH 43216-9605	Postage Newsletter	10/16/97	75.70	16.65	59.05
CATEGORY: Administrative EVENT YEAR-TO-DATE 595422.63					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merchant Credit Systems 7540 Sharrington Dr Columbus OH 43235	Bank Charge	10/16/97	32.78	7.21	25.57
CATEGORY: Administrative EVENT YEAR-TO-DATE 595455.41					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes P O Box 85390 Louisville KY 40285-5390	Meter Rental	10/21/97	314.74	69.24	245.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 595770.15					
FULL NAME, MAILING 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	10/21/97	40.00	8.80	31.20
CATEGORY: Administrative EVENT YEAR-TO-DATE 595810.15					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 371397 Pittsburgh PA 15250-7397	Phone	10/21/97	676.77	148.89	527.88
CATEGORY: Administrative EVENT YEAR-TO-DATE 596486.92					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1304.73	287.03	1017.70
TOTAL THIS PERIOD			207150.77	45573.26	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					161577.51

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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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Ohio Democratic Party

FULL NAME, MAILING 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	10/21/97	613.57	134.99	478.58
CATEGORY: Administrative			EVENT YEAR-TO-DATE 597100.49		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aqua Fare P O Box 336 Billiard OH 43026	Water	10/21/97	14.49	3.19	11.30
CATEGORY: Administrative			EVENT YEAR-TO-DATE 597114.98		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 27-020 Kansas City MO 64164-0820	Phone-Calling Card	10/21/97	82.00	18.04	63.96
CATEGORY: Administrative			EVENT YEAR-TO-DATE 597196.98		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly Evans-Wilson 1240 W Choctaw Dr London OH 43140	Meeting Expense	10/21/97	14.70	3.23	11.47
CATEGORY: Administrative			EVENT YEAR-TO-DATE 597211.68		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings Bank 2931 E Dublin Granville Rd Columbus OH 43231	Travel	10/21/97	206.86	45.51	161.35
CATEGORY: Administrative			EVENT YEAR-TO-DATE 597418.54		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shell 666 E Hudson Columbus OH	Gas	10/21/97	19.90	4.36	15.52
CATEGORY: Administrative			EVENT YEAR-TO-DATE 597438.44		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			951.52	209.34	742.18
TOTAL THIS PERIOD			208102.29	45782.60	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					162319.69

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JOINT FEDERAL/NON-FEDERAL
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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Shoreham Hotel 2500 Calvert St NW Washington DC 20008	Hotel Costs	10/21/97	555.59	122.23	433.36
CATEGORY: Administrative EVENT YEAR-TO-DATE 597994.03					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bob Evans Restaurant	Meeting Costs	10/21/97	52.79	11.61	41.18
CATEGORY: Administrative EVENT YEAR-TO-DATE 598046.62					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin L Boyce 1690 Burlington Ave Columbus OH 43227	Salary	10/24/97	206.80	45.50	161.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 598253.62					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rebecca A Waliga 5105 Sherman Wood Dr Kent OH 44240	Salary	10/24/97	510.85	112.39	398.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 598764.47					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 339 Tibet Columbus OH 43202	Salary	10/24/97	1151.60	253.35	898.25
CATEGORY: Administrative EVENT YEAR-TO-DATE 599316.07					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Tresso 934 Neil Ave Columbus OH 43201	Salary	10/24/97	134.51	29.59	104.92
CATEGORY: Administrative EVENT YEAR-TO-DATE 600050.58					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2612.14	574.67	2037.47
TOTAL THIS PERIOD			210714.43	46357.27	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					164357.16

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Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beechlake Dr Columbus OH 43235	Salary	10/24/97	701.24	154.27	546.97
CATEGORY: Administrative EVENT YEAR-TO-DATE 600751.82					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Salary	10/24/97	1832.76	403.21	1429.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 602584.58					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon K Keels 1319 Roberts Place Columbus OH 43207	Salary	10/24/97	864.55	190.20	674.35
CATEGORY: Administrative EVENT YEAR-TO-DATE 603449.13					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William B Russell 8925 Oak Village Blvd Lewis Center OH 43036	Salary	10/24/97	1081.45	237.92	843.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 604530.58					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Campbell 1080 Urtin Ave #216 Columbus OH 43212	Salary	10/24/97	1482.32	326.11	1156.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 606012.90					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	10/24/97	4622.93	1017.04	3605.89
CATEGORY: Administrative EVENT YEAR-TO-DATE 610635.83					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10585.25	2328.75	8256.50
TOTAL THIS PERIOD			221299.68	48686.02	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					172613.66

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	10/24/97	561.06	123.43	437.63
CATEGORY: Administrative EVENT YEAR-TO-DATE 611196.89					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	10/24/97	9.50	2.09	7.41
CATEGORY: Administrative EVENT YEAR-TO-DATE 611206.39					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	10/24/97	30.10	6.62	23.48
CATEGORY: Administrative EVENT YEAR-TO-DATE 611236.49					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Binsel Dr Columbus OH 43232	Salary	10/24/97	924.30	203.35	720.95
CATEGORY: Administrative EVENT YEAR-TO-DATE 612160.79					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Salary	10/24/97	1163.78	256.03	907.75
CATEGORY: Administrative EVENT YEAR-TO-DATE 613324.57					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly Evans-Wilson 1240 W Choctaw Dr London OH 43140	Salary	10/24/97	804.51	176.99	627.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 614129.08					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3493.25	768.51	2724.74
TOTAL THIS PERIOD			224792.93	49454.53	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					175338.40

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pizza Factory 1103 Wayne Ave Dayton OH 45410	Workshop Food	10/25/97	127.60	28.07	99.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 614256.68					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Office Supplies	10/29/97	30.60	6.73	23.87
CATEGORY: Administrative EVENT YEAR-TO-DATE 614287.28					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies 925 Keynote Circle Brooklyn Bts OH 44131	Phone Maintenance	10/29/97	147.50	32.45	115.05
CATEGORY: Administrative EVENT YEAR-TO-DATE 614434.78					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Huntington Center Parking P O Box 1558 Dept 1712 Columbus OH 43260	Parking	10/29/97	62.16	13.68	48.48
CATEGORY: Administrative EVENT YEAR-TO-DATE 614496.94					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APCOA 50 W Broad St Ste 1810 Columbus OH 43215	Parking	10/29/97	260.00	57.20	202.80
CATEGORY: Administrative EVENT YEAR-TO-DATE 614756.94					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squire Sanders & Dempsey 41 S High St Columbus OH 43215	Parking	10/29/97	125.00	27.50	97.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 614881.94					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			752.86	165.63	587.23
TOTAL THIS PERIOD			225545.79	49620.16	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					175925.63

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scottie MacBean 660 High St Worthington OH 43085	Coffee	10/29/97	34.50	7.59	26.91
CATEGORY: Administrative EVENT YEAR-TO-DATE 614916.44					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Huntington National Bank 17 S High St Suite 799 Columbus OH 43215	Rent	10/29/97	4025.63	865.64	3139.99
CATEGORY: Administrative EVENT YEAR-TO-DATE 618942.07					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDEX P O Box 1140 Memphis TN 38101-1140	Express mail	10/29/97	100.50	22.11	78.39
CATEGORY: Administrative EVENT YEAR-TO-DATE 619042.57					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Secur-It Self Storage 272 S Front Columbus OH 43215	Storage	10/29/97	168.00	36.96	131.04
CATEGORY: Administrative EVENT YEAR-TO-DATE 619210.57					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Cellular Box 55-429A Detroit MI 48255-0429	Cell Phone	10/29/97	328.90	72.36	256.54
CATEGORY: Administrative EVENT YEAR-TO-DATE 619539.47					
FULL NAME, MAILING 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	10/29/97	50.75	11.17	39.59
CATEGORY: Administrative EVENT YEAR-TO-DATE 619590.22					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4708.28	1035.83	3672.46
TOTAL THIS PERIOD			230254.08	50655.99	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					179598.09

DISBURSEMENT SCHEDULE B4

JOINT FEDERAL/NON-FEDERAL
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Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dayton Printery 5212 N Dixie Dr Dayton OH 45414	Miami Newsletter	10/29/97	281.16	61.86	219.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 619871.38					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Travel	10/29/97	41.00	9.02	31.98
CATEGORY: Administrative EVENT YEAR-TO-DATE 619912.38					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marcia A McGee 1895 Randolph Rd Meadowdale OH 44260	Travel	10/31/97	79.50	17.49	62.01
CATEGORY: Administrative EVENT YEAR-TO-DATE 619991.88					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City Treasurer Dept 448 Columbus OH 43265	City Taxes	10/31/97	655.82	144.28	511.54
CATEGORY: Administrative EVENT YEAR-TO-DATE 620547.70					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank One 100 W Broad Columbus OH 43215	Bank Charge	10/31/97	7.36	1.62	5.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 620655.06					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings Bank 20 W Broad St Columbus OH 43215	Bank Charge	10/31/97	26.44	5.82	20.62
CATEGORY: Administrative EVENT YEAR-TO-DATE 620681.50					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1091.28	240.09	851.19
TOTAL THIS PERIOD			231345.36	50896.08	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					180449.29

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ohio Printing 3540 E Fifth Ave Columbus OH 43219-1793	Printing Newsletter	11/04/97	623.93	137.26	486.67
CATEGORY: Administrative EVENT YEAR-TO-DATE 621305.43					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Accounting	11/04/97	111.65	24.56	87.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 621417.08					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ray Young 333 Tibet Rd Columbus OH 43202	Travel	11/04/97	128.14	28.19	99.95
CATEGORY: Administrative EVENT YEAR-TO-DATE 621545.22					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly Evans-Wilson 1240 W Choctaw Dr London OH 43140	Travel	11/04/97	44.69	9.83	34.86
CATEGORY: Administrative EVENT YEAR-TO-DATE 621589.91					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick R Clay 2954 Kinsel Dr Columbus OH 43232	Travel	11/04/97	73.75	16.23	57.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 621663.66					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Travel	11/04/97	70.00	15.40	54.60
CATEGORY: Administrative EVENT YEAR-TO-DATE 621733.66					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1052.16	231.47	820.70
TOTAL THIS PERIOD			232397.53	51127.55	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					181269.98

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SpectraFax 3050 N Horseshoe Dr Suite 100 Naples FL 34104-7908	Broadcast Fax	11/04/97	670.09	147.42	522.67
CATEGORY: Administrative EVENT YEAR-TO-DATE 622403.75					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aqua Pure P O Box 336 Milliard OH 43026	Water	11/04/97	5.13	1.13	4.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 622408.88					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka P O Box 17713 Nashville TN 37217	Copier Usage	11/04/97	310.82	68.38	242.44
CATEGORY: Administrative EVENT YEAR-TO-DATE 622719.70					
FULL NAME, MAILING 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	11/04/97	116.00	25.52	90.48
CATEGORY: Administrative EVENT YEAR-TO-DATE 622835.70					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin L Boyce 1690 Burlington Ave Columbus OH 43227	Salary	11/07/97	787.29	173.20	614.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 623622.99					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	11/07/97	9.77	2.15	7.62
CATEGORY: Administrative EVENT YEAR-TO-DATE 623632.76					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1899.10	417.80	1481.30
TOTAL THIS PERIOD			234296.63	51545.35	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					182751.20

DISBURSEMENT SCHEDULE #4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE68 of 79
FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	11/07/97	15.88	3.49	12.39
CATEGORY: Administrative EVENT YEAR-TO-DATE 623648.64					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Hinsal Dr Columbus OH 43232	Salary	11/07/97	893.26	196.52	696.74
CATEGORY: Administrative EVENT YEAR-TO-DATE 624541.90					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Salary	11/07/97	1125.59	247.63	877.96
CATEGORY: Administrative EVENT YEAR-TO-DATE 625667.49					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly Evans-Wilson 1240 W Choctaw Dr London OH 43140	Salary	11/07/97	804.51	176.99	627.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 626472.00					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Salary	11/07/97	851.63	187.36	664.27
CATEGORY: Administrative EVENT YEAR-TO-DATE 627323.63					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Campbell 1000 Urdin Ave #216 Columbus OH 43212	Salary	11/07/97	1482.32	326.11	1156.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 628805.95					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5173.19	1138.10	4035.09
TOTAL THIS PERIOD			239469.82	52683.45	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					186786.37

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE61 of 79
FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William B Russell 8925 Oak Village Blvd Lewis Center OH 43035	Salary	11/07/97	1081.45	237.92	843.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 629887.40					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Psychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	11/07/97	542.31	119.31	423.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 630429.71					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Psychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	11/07/97	4478.19	985.20	3492.99
CATEGORY: Administrative EVENT YEAR-TO-DATE 634907.90					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Welhalla Rd Columbus OH 43202	Salary	11/07/97	1832.76	403.21	1429.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 636740.66					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Columbus OH 43202	Salary	11/07/97	1142.02	251.24	890.78
CATEGORY: Administrative EVENT YEAR-TO-DATE 637882.68					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rebecca A Waliga 5105 Sherman Wood Dr Kent OH 44240	Salary	11/07/97	361.23	83.87	297.36
CATEGORY: Administrative EVENT YEAR-TO-DATE 638263.91					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9457.96	2080.75	7377.21
TOTAL THIS PERIOD			248927.78	54764.20	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					194163.58

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie Tressa 934 Neil Ave Columbus OH 43201	Wages	11/07/97	164.06	36.09	127.97
CATEGORY: Administrative			638427.97		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beechlake Dr Columbus OH 43235	Salary	11/07/97	663.53	145.98	517.55
CATEGORY: Administrative			639091.50		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING 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	11/11/97	613.57	134.99	478.58
CATEGORY: Administrative			639705.07		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster Chillicothe #141 40 S Walnut St Chillicothe OH 45601-9999	Permit Renewal	11/11/97	85.00	18.70	66.30
CATEGORY: Administrative			639790.07		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING 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	11/11/97	2256.18	496.36	1759.82
CATEGORY: Administrative			642046.25		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ohio Printing 3540 E Fifth Ave Columbus OH 43219-1733	Newsletter	11/11/97	4298.07	945.58	3352.49
CATEGORY: Administrative			646344.32		
EVENT YEAR-TO-DATE					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8080.41	1777.70	6302.71
TOTAL THIS PERIOD			257008.19	56511.90	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					200466.29

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Van Lines P O Box 500753 St Louis MO 63150-0753	Moving Expense Campbell	11/11/97	2035.30	447.77	1587.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 648379.62					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O S Postmaster #95278 Postage Due 850 Twin Rivers Dr Columbus OH 43216-9710	Postage Due	11/11/97	1000.00	220.00	780.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 649379.62					
FULL NAME, MAILING 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	11/11/97	288.83	63.54	225.29
CATEGORY: Administrative EVENT YEAR-TO-DATE 649668.45					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech P O Box 84000 Columbus OH 43284-0001	Phone Service	11/11/97	801.33	176.29	625.04
CATEGORY: Administrative EVENT YEAR-TO-DATE 650469.78					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Weekley's Mailing Service 1420 W Bagley Rd Berea OH 44017-2935	Newslatter	11/11/97	4256.25	936.38	3319.88
CATEGORY: Administrative EVENT YEAR-TO-DATE 654726.03					
FULL NAME, MAILING 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	11/11/97	104.75	23.05	81.71
CATEGORY: Administrative EVENT YEAR-TO-DATE 654830.78					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8486.46	1867.03	6619.45
TOTAL THIS PERIOD			265494.67	58408.93	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					207085.74

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SpectraFax 3050 N Horseshoe Dr Suite 100 Naples FL 34104-7908	Broadcast Fax	11/11/97	990.92	215.80	765.12
CATEGORY: Administrative EVENT YEAR-TO-DATE 655811.70					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City Treasurer Dept 408 Columbus OH 43265	City Taxes	11/11/97	631.41	138.91	492.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 656443.11					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jill N Jacobs 1252 Wimbledon Blvd Columbus OH 43228	Travel	11/12/97	150.00	33.00	117.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 656593.11					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Donato's Pizza 280 S Grant Ave Columbus OH 43215	Meeting Expense	11/12/97	38.47	8.46	30.01
CATEGORY: Administrative EVENT YEAR-TO-DATE 656631.58					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merchant Credit Systems 7540 Sharrington Dr Columbus OH 43235	Bank Charge	11/17/97	11.26	2.48	8.78
CATEGORY: Administrative EVENT YEAR-TO-DATE 656642.84					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aqua Pure P O Box 326 Hilliard OH 43026	Water	11/18/97	19.62	4.32	15.30
CATEGORY: Administrative EVENT YEAR-TO-DATE 656662.46					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1831.68	402.97	1428.71
TOTAL THIS PERIOD			267326.35	58811.90	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					208514.45

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE65 of 79
FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OU College Democrats 96 W Green Dr, 420 Sargent Athens OH 45701	Luncheon	11/18/97	74.40	16.37	58.03
CATEGORY: Administrative EVENT YEAR-TO-DATE 656736.86					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Office Supplies	11/18/97	69.88	15.37	54.51
CATEGORY: Administrative EVENT YEAR-TO-DATE 656806.74					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings Bank VISA Department L-5000 Columbus OH 43268-5000	Travel	11/18/97	24.78	5.45	19.33
CATEGORY: Administrative EVENT YEAR-TO-DATE 656831.52					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P O Box 371397 Pittsburgh PA 15250-7397	Long Distance Phones	11/18/97	870.48	191.51	678.97
CATEGORY: Administrative EVENT YEAR-TO-DATE 657702.00					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shell Oil 688 E Fifth Ave Columbus OH 43201	Gas	11/18/97	23.04	5.07	17.97
CATEGORY: Administrative EVENT YEAR-TO-DATE 657725.04					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Domato's Pizza Columbus OH	Meeting Expense	11/18/97	20.98	4.62	16.36
CATEGORY: Administrative EVENT YEAR-TO-DATE 657746.02					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1083.56	238.39	845.17
TOTAL THIS PERIOD			268409.91	59050.29	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					209359.62

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bob Evans Restaurant Billiard OH	Meeting Expense	11/18/97	17.43	3.83	13.60
CATEGORY: Administrative EVENT YEAR-TO-DATE 657763.45					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SuperAmerica 2775 Brice Rd Reynoldsburg OH 43068	Gas	11/18/97	32.00	7.04	24.96
CATEGORY: Administrative EVENT YEAR-TO-DATE 657795.45					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BW-3 1313 Old River Rd Cleveland OH 44113	Meeting Expense	11/18/97	14.53	3.20	11.33
CATEGORY: Administrative EVENT YEAR-TO-DATE 657809.98					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BP 011	Gas	11/18/97	124.50	27.39	97.11
CATEGORY: Administrative EVENT YEAR-TO-DATE 657934.98					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tapatio Restaurant 491 N Park St Columbus OH 43215	Meeting Expense	11/18/97	19.13	4.21	14.92
CATEGORY: Administrative EVENT YEAR-TO-DATE 657953.61					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Discover	Travel	11/19/97	128.03	28.17	99.86
CATEGORY: Administrative EVENT YEAR-TO-DATE 658081.64					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			335.62	73.84	261.78
TOTAL THIS PERIOD			268745.53	59124.13	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					209621.40

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
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Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D S Postmaster Columbus #907 850 Twin Rivers Dr Columbus OH 43216-9605	Postage-Columbus Workshop	11/19/97	50.00	11.00	39.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 658131.64					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Campbell 1800 Orlin Ave #216 Columbus OH 43212	Salary	11/21/97	1482.32	326.11	1156.21
CATEGORY: Administrative EVENT YEAR-TO-DATE 659613.96					
FULL NAME, MAILING 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	11/21/97	1081.45	237.92	843.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 660655.41					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beechlake Dr Columbus OH 43235	Salary	11/21/97	701.24	154.27	546.97
CATEGORY: Administrative EVENT YEAR-TO-DATE 661396.65					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie Tresso 934 Neil Ave Columbus OH 43201	Wages	11/21/97	118.41	26.05	92.36
CATEGORY: Administrative EVENT YEAR-TO-DATE 661515.06					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Columbus OH 43202	Salary	11/21/97	1151.60	253.35	898.25
CATEGORY: Administrative EVENT YEAR-TO-DATE 662666.66					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4585.02	1008.70	3576.32
TOTAL THIS PERIOD			273330.55	60132.83	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					213197.72

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE68 of 79
FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	11/21/97	4523.74	395.22	3528.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 667193.40					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	11/21/97	551.03	121.23	429.80
CATEGORY: Administrative EVENT YEAR-TO-DATE 667741.43					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	11/21/97	9.83	2.16	7.67
CATEGORY: Administrative EVENT YEAR-TO-DATE 667751.26					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	11/21/97	19.47	4.28	15.19
CATEGORY: Administrative EVENT YEAR-TO-DATE 667770.73					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah L Beachy 5600 B Bibernia Dr Columbus OH 43232	Salary	11/21/97	292.06	64.25	227.81
CATEGORY: Administrative EVENT YEAR-TO-DATE 668062.79					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Hineel Dr Columbus OH 43232	Salary	11/21/97	924.30	203.35	720.95
CATEGORY: Administrative EVENT YEAR-TO-DATE 668987.09					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6320.43	1390.49	4929.94
TOTAL THIS PERIOD			279650.98	61523.32	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					218127.66

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Duffey 1195 Oregon Ave Columbus OH 43201	Salary	11/21/97	1163.78	256.03	907.75
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 670150.87					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly Evans-Wilson 1240 W Choctaw Dr London OH 43140	Salary	11/21/97	804.51	176.99	627.52
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 670955.38					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Salary	11/21/97	864.55	190.20	674.35
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 671819.93					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J. Leland 361 Walhalla Rd Columbus OH 43202	Salary	11/21/97	1832.76	403.21	1429.55
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 673652.69					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin L. Boyce 1690 Burlington Ave Columbus OH 43227	Salary	11/21/97	825.00	181.50	643.50
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 674477.69					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Zaine & Humphrey 6051 Memorial Dr Dublin OH 43017-8218	Parking	11/26/97	130.00	28.60	101.40
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 674607.69					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5620.60	1236.53	4384.07
TOTAL THIS PERIOD			285271.58	62759.85	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					222511.73

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE79 of 79
FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AFCOA Inc P O Box 641256 Cincinnati OH 45264-1256	Parking	11/26/97	260.00	57.20	202.80
CATEGORY: Administrative EVENT YEAR-TO-DATE 674867.69					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squire Sanders & Dempsey 41 S High St Columbus OH 43215	Parking	11/26/97	125.00	27.50	97.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 674992.69					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postmaster Postage Due #95278 850 Twin Rivers Dr Columbus OH 43216	Postage	11/26/97	3000.00	660.00	2340.00
CATEGORY: Administrative EVENT YEAR-TO-DATE 677992.69					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank One 100 W Broad St Columbus OH 43215	Bank Charge	11/28/97	4.67	1.03	3.64
CATEGORY: Administrative EVENT YEAR-TO-DATE 677997.36					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Savings Bank 20 W Broad St Columbus OH 43215	Bank Charge	11/29/97	26.44	5.82	20.62
CATEGORY: Administrative EVENT YEAR-TO-DATE 678023.80					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	12/05/97	4519.20	994.22	3524.98
CATEGORY: Administrative EVENT YEAR-TO-DATE 682543.00					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7935.31	1745.77	6189.54
TOTAL THIS PERIOD			293206.89	64505.62	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					228701.27

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie L Tresso 934 Neil Ave Columbus OH 43201	Wages	12/05/97	91.54	20.14	71.40
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 682634.54					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beechlake Dr Columbus OH 43235	Salary	12/05/97	663.53	145.98	517.55
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 683298.07					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Salary	12/05/97	1832.76	403.21	1429.55
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 685130.83					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Salary	12/05/97	851.63	187.36	664.27
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 685952.46					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly Evans-Wilson 1240 W Choctaw Dr London OH 43140	Salary	12/05/97	804.51	176.99	627.52
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 686786.97					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Salary	12/05/97	1125.59	247.63	877.96
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 687912.56					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5369.56	1181.31	4188.25
TOTAL THIS PERIOD			298576.45	65686.93	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					232889.52

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Kinsel Dr Columbus OH 43232	Salary	12/05/97	893.26	196.52	696.74
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 688805.82					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah L Buschy 5600 B Hibernia Dr Columbus OH 43232	Salary	12/05/97	532.20	117.08	415.12
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 689338.02					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	12/05/97	23.33	5.13	18.20
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 689361.35					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	12/05/97	6.05	1.33	4.72
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 689367.40					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	12/05/97	547.66	120.49	427.17
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 689915.06					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Campbell 1000 Urdin Ave #216 Columbus OH 43212	Salary	12/05/97	1482.32	326.11	1156.21
CATEGORY: Administrative					
EVENT YEAR-TO-DATE 691397.38					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3484.82	766.66	2718.16
TOTAL THIS PERIOD			302061.27	66453.59	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					235607.68

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE13 of 79
FOR LINE 71a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Rd Columbus OH 43202	Salary	12/05/97	1142.02	251.24	890.78
CATEGORY: Administrative EVENT YEAR-TO-DATE 692539.40					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin L Boyce 1690 Burlington Ave Columbus OH 43227	Salary	12/05/97	787.29	173.20	614.09
CATEGORY: Administrative EVENT YEAR-TO-DATE 693326.69					
FULL NAME, MAILING 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	12/05/97	1081.45	237.92	843.53
CATEGORY: Administrative EVENT YEAR-TO-DATE 694406.14					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City Treasurer Dept 448 Columbus OH 43265	CITY TAXES	12/08/97	622.39	136.93	485.46
CATEGORY: Administrative EVENT YEAR-TO-DATE 695030.53					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P O Box 29769 New York NY 10087-9769	POP Compliance	12/09/97	330.00	72.60	257.40
CATEGORY: Administrative EVENT YEAR-TO-DATE 695360.53					
FULL NAME, MAILING 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	12/09/97	168.00	36.96	131.04
CATEGORY: Administrative EVENT YEAR-TO-DATE 695528.53					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4131.15	908.85	3222.30
TOTAL THIS PERIOD			306192.42	67362.44	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					238829.98

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Hinsel Dr Columbus OH 43232	Travel	12/09/97	154.75	34.05	120.71
CATEGORY: Administrative EVENT YEAR-TO-DATE 695683.28					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 133 Tibet Rd Columbus OH 43202	Parking & Meeting	12/09/97	122.61	26.97	95.64
CATEGORY: Administrative EVENT YEAR-TO-DATE 695605.89					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Waihallia Rd Columbus OH 43202	Meeting	12/09/97	56.70	12.47	44.23
CATEGORY: Administrative EVENT YEAR-TO-DATE 695662.59					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Keels 1319 Roberts Place Columbus OH 43207	Office Supplies	12/09/97	18.99	4.18	14.81
CATEGORY: Administrative EVENT YEAR-TO-DATE 695681.58					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan Lippe 1275 Beechlake Dr Columbus OH 43235	Newspapers	12/09/97	6.00	1.32	4.68
CATEGORY: Administrative EVENT YEAR-TO-DATE 695687.58					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dempsey's 732 Bruck St Columbus OH 43206	Meeting-Holiday Party	12/11/97	1275.00	280.50	994.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 697162.58					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1634.05	359.49	1274.57
TOTAL THIS PERIOD			307826.48	67721.93	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					240104.55

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Delicacies 5520 N High St Columbus OH 43214	Food Chair's Circle	12/12/97	428.75	94.33	334.43
CATEGORY: Administrative EVENT YEAR-TO-DATE 697591.33					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gatto's Pizza 2928 N High Columbus OH 43202	Meeting Workshop	12/13/97	95.00	20.90	74.10
CATEGORY: Administrative EVENT YEAR-TO-DATE 697686.33					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank One	Corporate Tax	12/15/97	92.79	20.41	72.38
CATEGORY: Administrative EVENT YEAR-TO-DATE 697779.12					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster	Postage-Holiday Cards	12/16/97	320.00	70.40	249.60
CATEGORY: Administrative EVENT YEAR-TO-DATE 698099.12					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster Columbus #907 850 Twin Rivers Dr Columbus OH 43216	Postage-Workshop	12/16/97	175.00	38.50	136.50
CATEGORY: Administrative EVENT YEAR-TO-DATE 698274.12					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merchant Credit Systems 7540 Sharrington Dr Columbus OH 43235	Bank Charge	12/17/97	32.30	7.11	25.19
CATEGORY: Administrative EVENT YEAR-TO-DATE 698306.42					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1143.84	251.65	892.20
TOTAL THIS PERIOD			308970.33	67973.58	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					240996.75

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
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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 Columbus #307 850 Twin Rivers Dr Columbus OH 43216	Postage Newsletter	12/19/97	3751.66	825.37	2926.29
CATEGORY: Administrative EVENT YEAR-TO-DATE 702050.00					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	12/19/97	6.39	1.41	4.98
CATEGORY: Administrative EVENT YEAR-TO-DATE 702064.47					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	State Taxes	12/19/97	19.39	4.27	15.12
CATEGORY: Administrative EVENT YEAR-TO-DATE 702083.86					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Bradenton Ave Dublin OH 43017	Federal Taxes	12/19/97	4621.42	1016.71	3604.71
CATEGORY: Administrative EVENT YEAR-TO-DATE 706705.28					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah L Beachy 5600 E Hibernia Dr Columbus OH 43232	Salary	12/19/97	532.20	117.08	415.12
CATEGORY: Administrative EVENT YEAR-TO-DATE 707237.48					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derrick Clay 2964 Rinsel Dr Columbus OH 43232	Salary	12/19/97	924.30	203.35	720.95
CATEGORY: Administrative EVENT YEAR-TO-DATE 708161.78					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9855.36	2168.19	7687.17
TOTAL THIS PERIOD			318825.69	70141.77	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					248683.92

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE77 of 79
FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L Duffey 1195 Oregon Ave Columbus OH 43201	Salary	12/19/97	1163.78	256.03	907.75
CATEGORY: Administrative EVENT YEAR-TO-DATE 709325.56					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly Evans-Wilson 1240 W Choctaw Dr London OH 43140	Salary	12/19/97	804.51	176.99	627.52
CATEGORY: Administrative EVENT YEAR-TO-DATE 710130.07					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Reels 1319 Roberts Place Columbus OH 43207	Salary	12/19/97	864.55	190.20	674.35
CATEGORY: Administrative EVENT YEAR-TO-DATE 710994.62					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David J Leland 361 Walhalla Rd Columbus OH 43202	Salary	12/19/97	1832.76	403.21	1429.55
CATEGORY: Administrative EVENT YEAR-TO-DATE 712827.38					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ryan S Lippe 1275 Beechlake Dr Columbus OH 43225	Salary	12/19/97	701.24	154.27	546.97
CATEGORY: Administrative EVENT YEAR-TO-DATE 713528.62					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie Tresser 934 Neil Ave Columbus OH 43202	Wages	12/19/97	130.49	26.71	101.78
CATEGORY: Administrative EVENT YEAR-TO-DATE 713659.11					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5497.33	1209.41	4287.92
TOTAL THIS PERIOD			324323.02	71351.18	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					252971.84

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
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FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy C Young 333 Tibet Rd Columbus OH 43202	Salary	12/19/97	1151.60	253.35	898.25
CATEGORY: Administrative			714810.71		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin L Boyce 1690 Burlington Ave Columbus OH 43227	Salary	12/19/97	825.00	181.50	643.50
CATEGORY: Administrative			715635.71		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Campbell 1000 Uclin Ave #216 Columbus OH 43212	Salary	12/19/97	1482.32	326.11	1156.21
CATEGORY: Administrative			717118.03		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING 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	12/19/97	1081.45	237.92	843.53
CATEGORY: Administrative			718199.48		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 5025 Stadenon Ave Dublin OH 43017	State Taxes	12/19/97	560.79	123.37	437.42
CATEGORY: Administrative			718760.27		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING 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	12/23/97	250.00	55.00	195.00
CATEGORY: Administrative			719010.27		
EVENT YEAR-TO-DATE					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5351.16	1177.25	4173.91
TOTAL THIS PERIOD			329674.18	72528.43	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					257145.75

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank One 100 E Broad St Columbus OH 43215	Bank Charge	12/31/97	9.81	2.16	7.65
CATEGORY: Administrative			719020.08		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING 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	12/31/97	1.25	0.28	0.98
CATEGORY: Administrative			719021.33		
EVENT YEAR-TO-DATE					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11.06	2.44	8.63
TOTAL THIS PERIOD	329685.25	72530.87	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE			257154.38

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MEMO ENTRY		07/01/97	96825.55	0.00	0.00
CATEGORY: SD97			96825.55		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hall Electronics 815 E Hudson St Columbus OH 43211-1199	Radio Units/SD97	07/08/97	158.62	79.31	79.31
CATEGORY: SD97			96984.17		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Belfer Printing 190 E Fulton St Columbus OH 43215	Printing/SD97	07/08/97	2069.53	1034.77	1034.76
CATEGORY: SD97			99053.70		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patti Solomon 10163 Cherry Tree Terrace Dayton OH 45426	Photography/SD97	07/08/97	45.00	22.50	22.50
CATEGORY: SD97			99098.70		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C-SPAN 22 N 2nd St Lafayette IN 47902-0620	Video Tape/SD97	07/05/97	52.00	26.00	26.00
CATEGORY: SD97			99150.70		
EVENT YEAR-TO-DATE					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texting Impressions 207 N 4th St Columbus OH 43215	Decorations/SD97	07/22/97	1258.43	629.21	629.22
CATEGORY: SD97			100409.13		
EVENT YEAR-TO-DATE					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			100409.13	1791.79	1791.79
TOTAL THIS PERIOD			3583.58	1791.79	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					1791.79

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

Page 2

FOR THE YEAR 2002

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Balloons & Sign 2999 N High St Columbus OH 43202	Decorations/SD9 T	07/22/97	51.02	25.91	25.91
CATEGORY: SD97					
EVENT YEAR-TO-DATE 130460.95					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hyatt Regency Columbus 350 N High St Columbus OH 43215	Room Rental/SD97	07/29/97	269.23	129.23	140.00
CATEGORY: SD97					
EVENT YEAR-TO-DATE 100730.19					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	321.05	155.14	165.91
TOTAL THIS PERIOD	3904.63	1946.93	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE			1957.70

SCHEDULE B

ITEMIZED DISBURSEMENTS

 1 of 4
 FOR LINE 21b

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	07/14/97	1500.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	07/18/97	1900.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	07/25/97	665.31
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	07/25/97	9300.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	08/01/97	9500.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	08/08/97	6831.94
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	08/08/97	2699.99
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	08/15/97	6200.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	08/22/97	8400.00
	Disbursement for		
SUBTOTAL of Disbursements This Page			46997.24
TOTAL THIS PERIOD			46997.24

SCHEDULE B

ITEMIZED DISBURSEMENTS

 2 of 4
 FOR LINE 21b

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	09/02/97	4923.15
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Ohio Printing 3540 E Fifth Ave Columbus OH 43219-1733	Newsletter	09/03/97	1094.63
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	09/23/97	1600.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	09/26/97	1250.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	10/03/97	4700.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	10/10/97	3300.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	10/15/97	2051.18
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	10/15/97	2999.96
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	10/17/97	3100.00
	Disbursement for		
SUBTOTAL of Disbursements This Page			25218.94
TOTAL THIS PERIOD			72216.18

SCHEDULE B

ITEMIZED DISBURSEMENTS

3 of 4
FOR LINE 21b

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
U S Postmaster Cleveland #2699 2400 Orange Ave Rm 173 Cleveland OH 44101	Postage	10/21/97	700.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	10/24/97	6600.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	10/31/97	2150.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Ohio Printing 3540 E Fifth Ave Columbus OH 43219-1731	Printing	11/04/97	824.85
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
US Postmaster	Stamps	11/05/97	125.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
The Monk's Copy Shops 47 E Gay St Columbus OH 43215	Printing	11/07/97	157.14
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
U S Postmaster Columbus #907 850 Twin Rivers Dr Columbus OH 43215	Postage	11/07/97	150.87
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	11/07/97	8000.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Monks Copy Shop Inc 47 E Gay St Columbus OH 43215	Printing	11/11/97	55.11
	Disbursement for		
SUBTOTAL of Disbursements This Page			18762.97
TOTAL THIS PERIOD			90979.15

SCHEDULE B

ITEMIZED DISBURSEMENTS

 4 of 4
 FOR LINE 216

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Weekley's Mailing Service 1420 W Bagley Rd Berco OH 44017-2935	Mail Service	11/11/97	555.38
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Telemarketing	11/12/97	197.93
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
U S Postmaster	Postage	11/19/97	224.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
U S Postmaster Columbus #907 850 Twin Rivers Dr Columbus OH 43216	Postage	12/03/97	4107.19
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Central Ohio Graphics Inc 1020 W Fifth Ave Columbus OH 43212	Mail Service	12/03/97	4085.32
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Kelly Evans-Wilson 1240 W Choctaw Dr London OH 43140	Stamps	12/09/97	128.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
GSI 550 N Continental El Segundo CA 90245	Bank Charges	12/21/97	149.10
	Disbursement for		

SUBTOTAL of Disbursements This Page

9446.92

TOTAL THIS PERIOD

100426.07

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 National Committee 430 S Capitol St SE Washington DC 20003	Donation	08/14/97	85000.00
	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	08/26/97	15000.00
	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	10/06/97	20000.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Democratic Senate Campaign Committee 430 S Capitol St SE Washington DC 20003	Transfer	10/21/97	5000.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Democratic Senate Campaign Committee 430 S Capitol St SE Washington DC 20003	Transfer	11/06/97	25000.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Ohio Democratic Party-State Account 37 W Broad St Columbus OH 43215	Transfer Un cashed Checks	12/04/97	2122.94
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Ohio Democratic Party-State Account 37 W Broad St Columbus OH 43215	Transfer of Finkelston Donation	12/05/97	5000.00
	Disbursement for		
FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Democratic Senate Campaign Committee 430 S Capitol St SE Washington DC 20003	Transfer	12/08/97	25000.00
	Disbursement for		

SUBTOTAL of Disbursements This Page

182122.94

TOTAL THIS PERIOD

182122.94

SCHEDULE B

ITEMIZED DISBURSEMENTS

1 of 1
FOR LINE 23

Ohio Democratic Party

FULL NAME, MAILING ADDRESS & ZIP CODE	Purpose of Disbursement	DATE	AMOUNT
Boyle for Senate Committee P O Box 6328 Cleveland OH 44101-1328	Donation	12/31/97	5000.00
	Disbursement for		

SUBTOTAL of Disbursements This Page

5000.00

TOTAL THIS PERIOD

5000.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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