For the period: 10/18/2012 to 12/07/2012

Ohio Campaign Finance Report

Franklin County Republican Party			12 DEC 14 PM 12: 48		
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14 E. Gay Street			TRANKLIN COUNTY BOARD OF ELECTIONS		
Columbus			ОН	43215	
Type of Report			X Post-Gen		
Amended Report? No	Electronically Filed? No		Date of Election:	11 06 12	

Amount brought forward from last report:	63,386.10
Total monetary contributions (from Form 31A):	57,682.88
3. Total other income (from Form 31A2):	1,400.00
4. Total funds available (sum of lines 1, 2 and 3):	122,468.98
5. Total monetary expenditures (from Form 31B):	116,625.17
6. Balance on hand (line 4 minus line 5):	5,843.81
7. Value of in-kind contributions received (from Form 31J1):	
8. Value of in-kind contributions made (from Form 31J2):	
9. Outstanding loans owed by committee (from Form 31C):	1000,00
10. Outstanding debts owed by committee (from Form 31N):	11578,06
11. Outstanding loans made by committee (from Form 31K):	
12. Value of independent expenditures made (from Form 31U):	
13. For electronic filing entities only Sum of lines 2, 7 and amount of any new loans received this period.	57,682.88

The information contained in this report is made under the penalty of election falsification. Whoever commits election falsification is guilty of a felony of the fifth degree.

John S Rosan, Treasurer

Print Name and Title

Signature

December 13, 2012

Date