

# Ohio Republican Party

## BALANCE SHEET

As of December 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
0006 Petty Cash	100.00
FED HNB FEDERAL FUNDS - HNB	-3,960.14
1050 Federal Account - HNB	58,526.74
1055 Fed Victory Transfer Acct - HNB	75,225.96
1056 Fed Prospecting Acct - HNB	38,400.28
1058 Federal Payroll - HNB	6,025.74
1060 Data Project- HNB	-344.80
1060-01 Team Ohio	0.00
<b>Total 1060 Data Project- HNB</b>	<b>-344.80</b>
1065 Federal Senate Victory	328.18
<b>Total FED HNB FEDERAL FUNDS - HNB</b>	<b>174,201.96</b>
FEDERAL FEDERAL BANKS - 5/3 (deleted)	
1000 Federal Account (5/3) (deleted)	-362.84
<b>Total FEDERAL FEDERAL BANKS - 5/3 (deleted)</b>	<b>-362.84</b>
JUD HNB SUPREME CT JUDICIAL ACCT - HNB	10,000.00
1152 Supreme Ct Judicial Acct - HNB	7.04
<b>Total JUD HNB SUPREME CT JUDICIAL ACCT - HNB</b>	<b>10,007.04</b>
LEVIN LEVIN FUNDS - HNB	
1057 Fed LEVIN Funds - HNB	96,179.73

# Ohio Republican Party

## BALANCE SHEET

As of December 31, 2017

	TOTAL
<b>Total LEVIN LEVIN FUNDS - HNB</b>	<b>96,179.73</b>
RAYCB Ray C Bliss Trust - HNB	28,175.25
<b>RST HNB RESTRICTED ACCOUNTS - HNB</b>	
1260 Restricted Funds - HNB	7,815.49
1261 Fed Tax Check Off Acct - HNB	17,913.73
<b>Total RST HNB RESTRICTED ACCOUNTS - HNB</b>	<b>25,729.22</b>
<b>SCF HNB STATE CANDIDATE FUNDS - HNB</b>	
1150 State Candidate Fund - HNB	12,913.16
1151 State Cand/Jud Payroll - HNB	582,500.93
<b>Total SCF HNB STATE CANDIDATE FUNDS - HNB</b>	<b>596,087.14</b>
<b>ST HNB STATE ACCOUNTS - HNB</b>	
1250 State Account - HNB	1,000.00
<b>Total ST HNB STATE ACCOUNTS - HNB</b>	<b>155,858.27</b>
<b>Total Bank Accounts</b>	<b>\$1,085,975.77</b>
Accounts Receivable	
1300 ACCOUNTS RECEIVABLE	147,505.50
<b>Total Accounts Receivable</b>	<b>\$147,505.50</b>
Other Current Assets	
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$1,233,481.27</b>
Fixed Assets	
xxxx HEADQUARTERS BUILDING	1,592,422.04
<b>Total Fixed Assets</b>	<b>\$1,592,422.04</b>
<b>TOTAL ASSETS</b>	<b>\$2,825,903.31</b>

# Ohio Republican Party

## BALANCE SHEET

As of December 31, 2017

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 ACCOUNTS PAYABLE	171,512.77
2000-02 Federal Operating Payables	-14,939.88
2000-03 Victory Payables	-87.50
2000-04 SCF Mail	14,740.00
2000-08 Legal & Other Payables	119,000.65
<b>Total 2000 ACCOUNTS PAYABLE</b>	<b>290,226.04</b>
<b>Total Accounts Payable</b>	<b>\$290,226.04</b>
Other Current Liabilities	
2300 Lines of Credit	-1,541.08
2310 Line of Credit 2014	76,136.07
<b>Total 2300 Lines of Credit</b>	<b>74,594.99</b>
<b>Total Other Current Liabilities</b>	<b>\$74,594.99</b>
<b>Total Current Liabilities</b>	<b>\$364,821.03</b>
Long-Term Liabilities	
0026 2014 Loan	464,996.68
2400 PRIVATE LOANS TO PARTY	
2400-01 Donzell Taylor	30,000.00
2400-02 Mary Taylor	30,000.00
<b>Total 2400 PRIVATE LOANS TO PARTY</b>	<b>60,000.00</b>
2500 BUILDING MORTGAGE	0.00
<b>Total Long-Term Liabilities</b>	<b>\$524,996.68</b>
<b>Total Liabilities</b>	<b>\$889,817.71</b>
Equity	
3800 NET CHANGES TO FUND BALANCE	2,654,724.42
3900 RETAINED EARNINGS	-1,716,276.76
Net Income	997,637.94
<b>Total Equity</b>	<b>\$1,936,085.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,825,903.31</b>

# Ohio Republican Party

## PROFIT AND LOSS

January - December 2017

	TOTAL
7100-09 Victory Staff Expenses	8,790.88
7100-12 Victory Events	50.00
7100-17 GOTV Program	-887.07
<b>Total 7100 VICTORY EXPENSE</b>	<b>52,577.52</b>
7200 FEDERAL CAMPAIGNS	
7200-03 Federal Campaign Staff Expenses	23,684.27
<b>Total 7200 FEDERAL CAMPAIGNS</b>	<b>23,684.27</b>
7300 GOP CONVENTION	
7300-01 Convention Expenses	41,737.43
<b>Total 7300 GOP CONVENTION</b>	<b>41,737.43</b>
<b>Total Expenses</b>	<b>\$5,089,438.60</b>
NET OPERATING INCOME	<b>\$948,062.94</b>
Other Income	
8000 BUILDING INCOME	51,100.00
<b>Total Other Income</b>	<b>\$51,100.00</b>
Other Expenses	
9000 BUILDING EXPENSE	
9000-03 Building Renovations/Repairs	1,525.00
<b>Total 9000 BUILDING EXPENSE</b>	<b>1,525.00</b>
<b>Total Other Expenses</b>	<b>\$1,525.00</b>
NET OTHER INCOME	<b>\$49,575.00</b>
NET INCOME	<b>\$997,637.94</b>



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Accrual Basis

# Ohio Republican Party Balance Sheet Summary

As of December 31, 2018

Dec 31, '18

## ASSETS

### Current Assets

Checking/Savings 941,851.74

Accounts Receivable 638,781.89

Total Current Assets 1,580,633.63

Fixed Assets 1,592,422.04

**TOTAL ASSETS 3,173,055.67**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

Accounts Payable 69,641.65

Other Current Liabilities 36,524.10

Total Current Liabilities 106,165.75

Long Term Liabilities 494,895.46

Total Liabilities 601,061.21

Equity 2,571,631.62

**TOTAL LIABILITIES & EQUITY 3,172,692.83**

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Accrual Basis

# Ohio Republican Party Profit and Loss Standard

January through December 2018

	Jan - Dec '18
7200-01 — Federal Campaign Expenses	607,699.17
7200-02 — Team Ohio events	121,240.32
Total 7200 — FEDERAL CAMPAIGNS	728,939.49
Total Expense	17,866,872.58
Net Ordinary Income	543,731.13
Other Income/Expense	
Other Income	
8000 — BUILDING INCOME	55,300.00
Total Other Income	55,300.00
Net Other Income	55,300.00
Net Income	599,031.13

# Ohio Republican Party

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
0006 Petty Cash	100.00
FED HNB FEDERAL FUNDS - HNB	3,276.86
1050 Federal Account - HNB	4,157.51
1055 Fed Victory Transfer Acct - HNB	142,248.16
1056 Fed Prospecting Acct - HNB	105,213.38
1058 Federal Payroll - HNB	-1,840.33
1060 Data Project- HNB	146.07
1060-01 Team Ohio	0.00
<b>Total 1060 Data Project- HNB</b>	<b>146.07</b>
1065 Federal Senate Victory	149,455.69
<b>Total FED HNB FEDERAL FUNDS - HNB</b>	<b>402,657.34</b>
JUD HNB SUPREME CT JUDICIAL ACCT - HNB	10,000.00
1152 Supreme Ct Judicial Acct - HNB	166,063.80
<b>Total JUD HNB SUPREME CT JUDICIAL ACCT - HNB</b>	<b>176,063.80</b>
LEVIN LEVIN FUNDS - HNB	5,000.00
1057 Fed LEVIN Funds - HNB	8,242.93
<b>Total LEVIN LEVIN FUNDS - HNB</b>	<b>13,242.93</b>
RAYCB Ray C Bliss Trust - HNB	3,955.75
RST HNB RESTRICTED ACCOUNTS - HNB	
1260 Restricted Funds - HNB	17,984.65
1261 Fed Tax Check Off Acct - HNB	28,991.73

# Ohio Republican Party

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>Total RST HNB RESTRICTED ACCOUNTS - HNB</b>	<b>46,976.38</b>
SCF HNB STATE CANDIDATE FUNDS - HNB	141,107.36
1150 State Candidate Fund - HNB	519,435.45
1151 State Cand/Jud Payroll - HNB	-8,348.56
<b>Total SCF HNB STATE CANDIDATE FUNDS - HNB</b>	<b>652,194.25</b>
ST HNB STATE ACCOUNTS - HNB	1,000.00
1250 State Account - HNB	217,936.87
<b>Total ST HNB STATE ACCOUNTS - HNB</b>	<b>218,936.87</b>
<b>Total Bank Accounts</b>	<b>\$1,514,127.32</b>
Accounts Receivable	
1300 ACCOUNTS RECEIVABLE	638,781.89
<b>Total Accounts Receivable</b>	<b>\$638,781.89</b>
Other Current Assets	
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$2,152,909.21</b>
Fixed Assets	
xxxx HEADQUARTERS BUILDING	1,592,422.04
<b>Total Fixed Assets</b>	<b>\$1,592,422.04</b>
<b>TOTAL ASSETS</b>	<b>\$3,745,331.25</b>



# Ohio Republican Party

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 ACCOUNTS PAYABLE	146,247.92
2000-01 SCF Payables	0.00
2000-02 Federal Operating Payables	-16,351.20
2000-03 Victory Payables	-87.50
2000-04 SCF Mail	0.00
2000-05 Local Mail	-5,234.96
2000-06 Federal Mail	-928.39
2000-08 Legal & Other Payables	119,000.65
<b>Total 2000 ACCOUNTS PAYABLE</b>	<b>242,646.52</b>
<b>Total Accounts Payable</b>	<b>\$242,646.52</b>
Other Current Liabilities	
2300 Lines of Credit	-4,623.24
2310 Line of Credit 2014	9,378.34
<b>Total 2300 Lines of Credit</b>	<b>4,755.10</b>
<b>Total Other Current Liabilities</b>	<b>\$4,755.10</b>
<b>Total Current Liabilities</b>	<b>\$247,401.62</b>
Long-Term Liabilities	
0026 2014 Loan	426,240.88
2400 PRIVATE LOANS TO PARTY	
2400-01 Donzell Taylor	30,000.00
2400-02 Mary Taylor	30,000.00
<b>Total 2400 PRIVATE LOANS TO PARTY</b>	<b>60,000.00</b>
2500 BUILDING MORTGAGE	0.00
<b>Total Long-Term Liabilities</b>	<b>\$486,240.88</b>
<b>Total Liabilities</b>	<b>\$733,642.50</b>
Equity	
3800 NET CHANGES TO FUND BALANCE	2,655,110.26
3900 RETAINED EARNINGS	436,573.73
Net Income	793,152.22
<b>Total Equity</b>	<b>\$3,011,688.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,745,331.25</b>

# Ohio Republican Party

## PROFIT AND LOSS

January - December 2019

	TOTAL
7101 PRIOR YEAR VICTORY CARRYOVER	
7101-01 Prior Year Victory Carryover	206.08
<b>Total 7101 PRIOR YEAR VICTORY CARRYOVER</b>	<b>206.08</b>
7200 FEDERAL CAMPAIGNS	
7200-01 Federal Campaign Expenses	36,147.37
<b>Total 7200 FEDERAL CAMPAIGNS</b>	<b>36,147.37</b>
Finance Chargesr	363.10
Storage Space Rental	941.72
Uncategorized Expense	24,461.25
<b>Total Expenses</b>	<b>\$6,291,269.11</b>
NET OPERATING INCOME	<b>\$734,329.19</b>
Other Income	
8000 BUILDING INCOME	58,823.03
<b>Total Other Income</b>	<b>\$58,823.03</b>
NET OTHER INCOME	<b>\$58,823.03</b>
NET INCOME	<b>\$793,152.22</b>

# Ohio Republican Party

## Balance Sheet

As of December 31, 2020

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
0006 Petty Cash	100.00
1072 Bill.com Money Out Clearing	0.00
<b>FED HNB FEDERAL FUNDS - HNB</b>	3,276.86
1050 Federal Account - HNB	44,841.32
1055 Fed Victory Transfer Acct - HNB	47,680.26
1056 Fed Prospecting Acct - HNB	85,219.64
1058 Federal Payroll - HNB	193.85
1060 Data Project- HNB	50.48
1060-01 Team Ohio	0.00
Total 1060 Data Project- HNB	\$ 50.48
1065 Federal Senate Victory	849.49
Total FED HNB FEDERAL FUNDS - HNB	\$ 182,111.90
<b>JUD HNB SUPREME CT JUDICIAL ACCT - HNB</b>	0.00
1152 Supreme Ct Judicial Acct - HNB	100.00
Total JUD HNB SUPREME CT JUDICIAL ACCT - HNB	\$ 100.00
<b>LEVIN LEVIN FUNDS - HNB</b>	5,000.00
1057 Fed LEVIN Funds - HNB	8,182.93
Total LEVIN LEVIN FUNDS - HNB	\$ 13,182.93
<b>RAYCB Ray C Bliss Trust - HNB</b>	35,740.06
<b>RST HNB RESTRICTED ACCOUNTS - HNB</b>	
1260 Restricted Funds - HNB	29,433.08
1261 Fed Tax Check Off Acct - HNB	28,931.73
Total RST HNB RESTRICTED ACCOUNTS - HNB	\$ 58,364.81
<b>SCF HNB STATE CANDIDATE FUNDS - HNB</b>	141,107.36
1150 State Candidate Fund - HNB	531,731.61
1151 State Cand/Jud Payroll - HNB	-443.68
Total SCF HNB STATE CANDIDATE FUNDS - HNB	\$ 672,395.29
<b>ST HNB STATE ACCOUNTS - HNB</b>	1,000.00
1250 State Account - HNB	157,312.70
Total ST HNB STATE ACCOUNTS - HNB	\$ 158,312.70
<b>Total Bank Accounts</b>	\$ 1,120,307.69
<b>Accounts Receivable</b>	
1300 ACCOUNTS RECEIVABLE	638,781.89
Total Accounts Receivable	\$ 638,781.89
<b>Other Current Assets</b>	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
<b>Total Current Assets</b>	\$ 1,759,089.58
<b>Fixed Assets</b>	

xxxx HEADQUARTERS BUILDING

Total Fixed Assets

TOTAL ASSETS

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 ACCOUNTS PAYABLE

2000-01 SCF Payables

2000-02 Federal Operating Payables

2000-03 Victory Payables

2000-04 SCF Mail

2000-05 Local Mail

2000-06 Federal Mail

2000-08 Legal & Other Payables

Total 2000 ACCOUNTS PAYABLE

Total Accounts Payable

Other Current Liabilities

2300 Lines of Credit

2310 Line of Credit 2014

Total 2300 Lines of Credit

Total Other Current Liabilities

Total Current Liabilities

Long-Term Liabilities

0026 2014 Loan

2400 PRIVATE LOANS TO PARTY

2400-01 Donzell Taylor

2400-02 Mary Taylor

Total 2400 PRIVATE LOANS TO PARTY

2500 BUILDING MORTGAGE

Total Long-Term Liabilities

Total Liabilities

	1,592,422.04
\$	1,592,422.04
\$	3,351,511.62
	0.00
	0.00
	33,135.75
	0.00
	0.00
	0.00
	0.00
	119,000.65
\$	152,136.40
\$	152,136.40
	0.00
	0.00
\$	0.00
\$	0.00
\$	152,136.40
	408,757.06
	30,000.00
	30,000.00
\$	60,000.00
	0.00
\$	468,757.06
\$	620,893.46



7100-06 Victory Misc		150,345.78
7100-07 Victory Office Supplies		318.16
7100-08 Victory Postage/Shipping		1,357,808.46
7100-09 Victory Staff Expenses		116,115.77
7100-10 Victory Center Utilities		27,829.36
7100-12 Victory Events		653.85
7100-16 Mail-printing/postage		3,598,644.34
7100-17 GOTV Program		4,020,534.97
<b>Total 7100 VICTORY EXPENSE</b>	<b>\$</b>	<b>9,527,231.92</b>
<b>7200 FEDERAL CAMPAIGNS</b>		
7200-01 Federal Campaign Expenses		76,533.32
<b>Total 7200 FEDERAL CAMPAIGNS</b>	<b>\$</b>	<b>76,533.32</b>
Uncategorized Expense		53,896.65
<b>Total Expenses</b>	<b>\$</b>	<b>29,309,811.33</b>
Net Operating Income	<b>-\$</b>	<b>723,091.18</b>
Other Income		
8000 BUILDING INCOME		7,500.00
<b>Total Other Income</b>	<b>\$</b>	<b>7,500.00</b>
Other Expenses		
7100-02		9,303.86
<b>Total Other Expenses</b>	<b>\$</b>	<b>9,303.86</b>
Net Other Income	<b>-\$</b>	<b>1,803.86</b>
Net Income	<b>-\$</b>	<b>724,895.04</b>