Cincinnati Bell Inc **Federal** Political Action Committee

PAC

February 16, 1995

Public Records Office
Federal Election Commission
999 "E" Street, N.W.
Washington, D.C. 20463

Gentlemen:

Enclosed are copies of the amended pages of the Cincinnati Bell Inc. post-election & year end reports covering the periods from October 20, 1994 through November 28,1994 & November 29, 1994 through December 31, 1994.

Yours very truly,

Treasurer

Enclosure

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
(Summary Page)

FEB 21 9 10 AM '95

| | |
|---|---|
| 1. NAME OF COMMITTEE (in full)<br>CINCINNATI BELL INC FEDERAL PAC | |
| ADDRESS (number and street) [ ] Check if different than previously reported<br>201 EAST FOURTH STREET (102-732)<br>P O BOX 2301 | 2. FEC IDENTIFICATION NUMBER<br>C00087478 |
| CITY, STATE and ZIP CODE<br>CINCINNATI, OH 45201 | 3. [ ] This committee has qualified as a multicandidate committee. (see FEC FORM 1M) |

## 4. TYPE OF REPORT

(a) [ ] Apr 15 Quarterly Report

[ ] Jul 15 Quarterly Report

[ ] Oct 15 Quarterly Report

[ ] Jan 31 Year End Report

[ ] Jul 31 Mid Year Report (Non-election Year Only)

[ ] Termination Report

(b) Is this Report an Amendment? [X] YES [ ] NO

Monthly Report Due On:

[ ] Feb 20 [ ] Jun 20 [ ] Oct 20
[ ] Mar 20 [ ] Jul 20 [ ] Nov 20
[ ] Apr 20 [ ] Aug 20 [ ] Dec 20
[ ] May 20 [ ] Sep 20 [ ] Jan 31

[ ] Twelfth day report preceeding _____ election on _____ in the State of __

[X] Thirtieth day report following the General Election on 11/08/94 in the State of OH

| SUMMARY | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 10/20/94 through 11/22/94 | | |
| 6. (a) Cash on Hand January 1, 1994 | | $ 7,926.17 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 7,424.53 | |
| (c) Total Receipts (from Line 19) | $ 1,224.50 | $ 14,097.86 |
| (d) Subtotal | $ 8,649.03 | $ 22,024.03 |
| 7. Total Disbursements (from Line 33) | $ 1,400.00 | $ 14,775.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 7,249.03 | $ 7,249.03 |
| 9. Debts and Obligations Owed TO the Committee (Itemize on Schedule C and/or D) | $ 0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize on Schedule C and/or D) | $ 0.00 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
William H Zimmer III

Signature of Treasurer

Date
2/16/95

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

**FEC FORM 3X**
(revised 9/93)

# DETAILED SUMMARY PAGE

**OF RECEIPTS AND DISBURSEMENTS**

**PAGE 2, FEC FORM 3X** [revised 1/1/91]

| NAME OF COMMITTEE<br>CINCINNATI BELL INC FEDERAL PAC | REPORT COVERING PERIOD<br>FROM 10/20/94 TO 11/28/94 | | |
|---|---|---|---|
| | **COLUMN A**<br>Total This Period | **COLUMN B**<br>Calendar Year | |
| **I. Receipts** | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 401.09 | 2,810.88 | 11(a)(i) |
| ii. Unitemized | 823.41 | 11,286.98 | 11(a)(ii) |
| iii. Total (add i and ii) ► | 1,224.50 | 14,097.86 | 11(a)(iii) |
| b. Political Party Committees | 0.00 | 0.00 | 11(b) |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) ► | 1,224.50 | 14,097.86 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 | 12 |
| 13. All Loans Received | 0.00 | 0.00 | 13 |
| 14. Loan Repayments Received | 0.00 | 0.00 | 14 |
| 15. Offsets to Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 | 15 |
| 16. Refunds of Contributions Made to Federal Candidates & Other Political Committees | 0.00 | 0.00 | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 0.00 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ► | 1,224.50 | 14,097.86 | 19 |
| 20. Total Federal Receipts (subtract line 19 from line 19) ► | 1,224.50 | 14,097.86 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 0.00 | 0.00 | 21(a)(i) |
| ii. Non-Federal Share | 0.00 | 0.00 | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 0.00 | 0.00 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ► | 0.00 | 0.00 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 1,400.00 | 14,775.00 | 23 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 24 |
| 25. Coordinated Expenditures Made by Party Committees (use Schedule F) | 0.00 | 0.00 | 25 |
| 26. Loan Repayments Made | 0.00 | 0.00 | 26 |
| 27. Loans Made | 0.00 | 0.00 | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | 28(a) |
| b. Political Party Committees | 0.00 | 0.00 | 28(b) |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ► | 0.00 | 0.00 | 28(d) |
| 29. Other Disbursements | 0.00 | 0.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ► | 1,400.00 | 14,775.00 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ► | 1,400.00 | 14,775.00 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans) (from line 11d) | 1,224.50 | 14,097.86 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33 |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 1,224.50 | 14,097.86 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ► | 0.00 | 0.00 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ► | 0.00 | 0.00 | 37 |

FEMNCJL

Federal Election Commission

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

| | | |
|---|---|---|
| ☐ | Hand Delivered | DATE OF RECEIPT |
| ☐ | First Class Mail | POSTMARKED |
| ☑ | Registered/Certified Mail | POSTMARKED 2-17-95 |
| ☐ | No Postmark | |
| ☐ | Postmark Illegible | |
| ☐ | Received from the House Office of Records and Registration | DATE OF RECEIPT |
| ☐ | Received from the Senate Office of Public Records | DATE OF RECEIPT |
| ☐ | Other (Specify): | POSTMARKED<br>and/or DATE OF RECEIPT |

JMH
PREPARER

2-21-95
DATE PREPARED

FEC FORM 70-2 (12/92)

9 5 0 3 9 4 6 4 0 0 9