

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

2004 JUL 20 P 12:12

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4MS

KEATING, MUETHING & KIEKAMP PAC II

PAUL V. MUETHING

ADDRESS (number and street)

1400 PROVIDENCE TOWER

ONE EAST FOURTH STREET

Check if different than previously reported. (ADC)

CINCINNATI

OH

45202

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C 0 0 3 4 8 7 9 7

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

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

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE1)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Report for the:

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

B. Covering Period

04/01/2004

through

06/30/2004

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 PAUL V. MUETHING

Signature of Treasurer

[Handwritten Signature]

Date

07/19/2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §497g.

Office Use Only

FEC FORM 3X (Rev. 02/2003)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 2X (Rev. 02/2003)

Page 2

Write or Type Committee Name

KEATING, MUEHNING & KLEKAMP PAC II

Report Covering the Period: From: 04/01/2004 To: 06/30/2004

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------|-----------------------------------|
| 6. (a) Cash on Hand January 1. | 2004 | 336790 |
| (b) Cash on Hand at Beginning of Reporting Period | 486790 | |
| (c) Total Receipts (from Line 19) | 000 | 500000 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 486790 | 836790 |
| 7. Total Disbursements (from Line 31) | 000 | 350000 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 486790 | 486790 |
| 9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) | 000 | |
| 10. Debts and Obligations Owed BY the Committee (itemize all on Schedules C and/or Schedule D) | 000 | |

This committee has qualified as a multi-candidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
990 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

Write or Type Committee Name

KEATING, MUETHING & KLEKAMP PAC II

Report Covering the Period: From: 04/01/03 03/31/04 2003 To: 06/30/04 2004

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A) | 0 0 0 | 0 0 0 |
| (ii) Unitemized | 0 0 0 | 5 0 0 0 0 |
| (ii) TOTAL (add Lines 11(a)(i) and (ii)) | 0 0 0 | 5 0 0 0 0 |
| (b) Political Party Committees | 0 0 0 | 0 0 0 0 0 |
| (c) Other Political Committees (such as PACs) | 0 0 0 | 0 0 0 0 0 |
| (d) Total Contributions (add Lines 11(a)(i), (b), and (c)) (Carry Totals to Line 38, page 5) | 0 0 0 | 5 0 0 0 0 |
| 12. Transfers From Affiliated/Other Party Committees | 0 0 0 | 0 0 0 0 0 |
| 13. All Loans Received | 0 0 0 | 0 0 0 0 0 |
| 14. Loan Repayments Received | 0 0 0 | 0 0 0 0 0 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) | 0 0 0 | 0 0 0 0 0 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0 0 0 | 0 0 0 0 0 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0 0 0 | 0 0 0 0 0 |
| 18. Transfers From Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3) | 0 0 0 | 0 0 0 0 0 |
| (b) Levin Funds (from Schedule H5) | 0 0 0 | 0 0 0 0 0 |
| (c) Total Transfers (add 18(a) and 18(b)) | 0 0 0 | 0 0 0 0 0 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) | 0 0 0 | 5 0 0 0 0 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 0 0 0 | 5 0 0 0 0 |

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| ii. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 21. Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4) (i) Federal Share (ii) Non-Federal Share (b) Other Federal Operating Expenditures (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) | <p>0 0 0</p> | <p>0 0 0</p> |
| 22. Transfers to Affiliated/Other Party Committees | <p>0 0 0</p> | <p>3 5 0 0 0 0</p> |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | <p>0 0 0</p> | <p>3 5 0 0 0 0</p> |
| 24. Independent Expenditures (use Schedule E) | <p>0 0 0</p> | <p>0 0 0</p> |
| 25. Coordinated Party Expenditures (2 U.S.C. §441a(c)) (use Schedule F) | <p>0 0 0</p> | <p>0 0 0</p> |
| 26. Loan Repayments Made | <p>0 0 0</p> | <p>0 0 0</p> |
| 27. Loans Made | <p>0 0 0</p> | <p>0 0 0</p> |
| 28. Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees (b) Political Party Committees (c) Other Political Committees (such as PACs) (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) | <p>0 0 0</p> | <p>0 0 0</p> |
| 29. Other Disbursements | <p>0 0 0</p> | <p>0 0 0</p> |
| 30. Federal Election Activity (2 U.S.C. §431(2)) (a) Allocated Federal Election Activity (from Schedule H6) (i) Federal Share (ii) "Lay-in" Share (b) Federal Election Activity Paid Entirely With Federal Funds (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) | <p>0 0 0</p> | <p>0 0 0</p> |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | <p>0 0 0</p> | <p>3 5 0 0 0 0</p> |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) | <p>0 0 0</p> | <p>3 5 0 0 0 0</p> |

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

III. Net Contributions/Operating Expenditures

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

- 32. Total Contributions (other than loans)
(from Line 11(c), page 3)
- 34. Total Contribution Refunds
(from Line 29(d))
- 35. Net Contributions (other than loans)
(subtract Line 33 from Line 32)
- 36. Total Federal Operating Expenditures
(add Line 21(a)(i) and Line 21(b))
- 37. Offsets to Operating Expenditures
(from Line 15, page 3)
- 38. Net Operating Expenditures
(subtract Line 36 from Line 35)

| | | |
|---|---|---|
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| 5 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 5 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 5 | 0 | 0 | 0 | 0 |

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

| | | | |
|---|------------------------------|------------------------------|---|
| FOR LINE NUMBER: (check only one) | | PAGE 1 OF 1 | |
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 <input type="checkbox"/> 17 |

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)
KEATING, MUEHNING & KLEKAMP PAC II

A.

First Name (Last, First, Middle Initial)

Mailing Address

City _____ State _____ Zip Code _____

FEC ID number of contributing federal political committee. _____

Name of Employer _____ Occupation _____

Receipt For:
 Primary General
 Other (specify) ▼ _____

Aggregate Year-to-Date ▼ _____

Date of Receipt
____/____/____

Amount of Each Receipt this Period

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City _____ State _____ Zip Code _____

FEC ID number of contributing federal political committee. _____

Name of Employer _____ Occupation _____

Receipt For:
 Primary General
 Other (specify) ▼ _____

Aggregate Year-to-Date ▼ _____

Date of Receipt
____/____/____

Amount of Each Receipt this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City _____ State _____ Zip Code _____

FEC ID number of contributing federal political committee. _____

Name of Employer _____ Occupation _____

Receipt For:
 Primary General
 Other (specify) ▼ _____

Aggregate Year-to-Date ▼ _____

Date of Receipt
____/____/____

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) _____ ▶

TOTAL This Period (last page this line number only) _____ ▶

0 0 0

0 0 0

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FDP LINE NUMBER
(check only one)

PAGE 1 OF 1

| | | | | | |
|------------------------------|------------------------------|--|------------------------------|-----------------------------|------------------------------|
| <input type="checkbox"/> 21b | <input type="checkbox"/> 22 | <input checked="" type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input type="checkbox"/> 26 |
| <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 29c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)

KEATING, MUEHNING & KLEKAMP PAC II

Full Name (Last, First, Middle Initial)

A.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

Amount of Each Disbursement this Period

Category/Type

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

Amount of Each Disbursement this Period

Category/Type

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

Amount of Each Disbursement this Period

Category/Type

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

0 0 0
 0 0 0

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
 FOR INCOMING DOCUMENTS**

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

| | |
|--|---|
| <input type="checkbox"/> Hand Delivered | Date of Receipt |
| <input type="checkbox"/> USPS First Class Mail | Postmarked |
| <input type="checkbox"/> USPS Registered/Certified | Postmarked (R/C) |
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| | Delivery Confirmation™ Label <input type="checkbox"/> |
| <input type="checkbox"/> USPS Express Mail | Postmarked |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> No Postmark | |
| <input checked="" type="checkbox"/> Overnight Delivery Service (Specify): <i>Fedex</i> | Shipping Date <i>7-19-04</i> |
| <input type="checkbox"/> Received from House Records & Registration Office | Date of Receipt |
| <input type="checkbox"/> Received from Senate Public Records Office | Date of Receipt |
| <input type="checkbox"/> Received from Electronic Filing Office | Date of Receipt |
| <input type="checkbox"/> Other (Specify): | Date of Receipt or Postmarked |
| <i>JE</i> PREPARER | <i>7-20-04</i> DATE PREPARED |