REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 16 12 24 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
C00222000 082796 P 209
JAMES C RAY JR
REPUBLICAN FINANCE COMMITTEE O
F HAMILTON COUNTY
700 WALNUT STREET SUITE 600
CINCINNATI OH 45202

2. FEC IDENTIFICATION NUMBER

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[X] 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

[ ] Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

[ ] Thirtieth day report following the General Election on _____ in the State of _____

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07/01/96 through 09/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 163.63
(b) Cash on Hand at Beginning of Reporting Period	$ 12,132.29	
(c) Total Receipts (from Line 19)	$ 1,015.91	$ 54,116.70
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 13,148.20	$ 54,280.33
7. Total Disbursements (from Line 30)	$ 9,481.50	$ 50,613.63
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,666.70	$ 3,666.70
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ ---	
10. Debts and Obligations Owed BY 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
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
James C. Ray, Jr.

Signature of Treasurer

Date
10-9-96

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)

FE8AN069

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

(revised 1/1/91)

NAME OF COMMITTEE: THE REPUBLICAN FINANCE COMMITTEE OF HAMILTON COUNTY

REPORT COVERING PERIOD FROM 07/01/96 TO: 09/30/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$ ---	$ 43,500.00	11(a)(i)
ii. Unitemized	$ 785.00	10,185.00	11(a)(ii)
iii. Total (add i and ii) ➤	785.00	53,685.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	785.00	53,685.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	205.73	205.73	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	25.18	225.97	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,015.91	54,116.70	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,015.91	54,116.70	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	---	---	21(a)(i)
ii. Non-Federal Share	---	---	21(a)(ii)
b. Other Federal Operating Expenditures	8,981.50	49,113.63	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	8,981.50	49,113.63	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	500.00	1,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	9,481.50	50,613.63	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	9,481.50	50,613.63	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	785.00	53,685.00	32
33. Total Contribution Refunds (from line 28d)	---	---	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	785.00	53,685.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	8,981.50	49,113.63	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	8,981.50	49,113.63	37

FE8AND6B

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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)

THE REPUBLICAN FINANCE COMMITTEE OF HAMILTON COUNTY

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Dole for President P.O. Box 77658 Washington, D.C. 20013	Operating Expenditures Account Reimbursing for Expenses incurred when Bob Dole was in Cinti.	7/12/96	$ 205.73
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 205.73		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) ..... >

TOTAL This Period (last page this line number only) ..... > $ 205.73

FE6AN069

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Operating Expenditures)

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

FOR LINE NUMBER 21

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NAME OF COMMITTEE (In Full)
THE REPUBLICAN FINANCE COMMITTEE OF HAMILTON COUNTY

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. CFC Investment Company P.O. Box 145496 Cincinnati, OH 45250	Copier Lease Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/31/96	$ 405.65
B. Cincinnati Bell Telephone Dept. 1811 Cincinnati, OH 45274-1811	Monthly Service Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/31/96	1,172.34
C. Down To Earth 1191 W. Galbraith Road Cincinnati, OH 45231	Live Plants & Maintenance Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/31/96	53.00
D. Elgin Office Equipment 810-812 Main Street Cincinnati, OH 45202	Office Supplies Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/31/96	51.12
E. Haines & Company, Inc. P.O. Box 2117 8050 Freedom Ave. NW North Canton, OH 44720	Finance Committee Cries Cross Directory Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/31/96	273.95
F. LCI International Dept. 0004 Cincinnati, OH 45274-0004	Long Distance Service Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/31/96	64.71
G. Pitney Bowes P.O. Box 85390 Louisville, KY 40285-5390	Postage Meter Rental & Reset Charges Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/31/96	211.75
H. Joan Powers 2453 Eastern Avenue Cincinnati, OH 45202	Cincinnati Post Newspaper Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/31/96	8.75
I. Towne Properties Inc. 1055 St. Paul Place Cincinnati, OH 45202	August Rent Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/31/96	3,073.67

SUBTOTAL of Disbursements This Page (optional) ..... $ 5,314.94

TOTAL This Period (last page this line number only) .....

FESAN066

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Operating Expenditures)

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

FOR LINE NUMBER 21

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NAME OF COMMITTEE (In Full)
THE REPUBLICAN FINANCE COMMITTEE OF HAMILTON COUNTY

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Postmaster U.S.Postal Service Queen City Finance Cincinnati, OH 45202-9998	Annual Business Reply & Accounting Fee Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/31/96	290.00
B. CFC Investment Company P.O. Box 145496 Cincinnati, OH 45250-5496	Copier Lease Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/29/96	$ 405.65
C. Cincinnati Bell Telephone Dept. 1811 Cincinnati, OH 45274-1811	Monthly Service Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/29/96	1,165.35
D. Eastern Casey 4527 Reading Road Cincinnati, OH 45229	Office Supplies Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/29/96	206.92
E. LCI International Dept. 0004 Cincinnati, OH 45274-0004	Long Distance Service Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/29/96	47.05
F. David W. Linnenberg 5971 Beechtop Lane Cincinnati, OH 45233	Reimbursing for having Off. Pictures Framed Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/29/96	216.88
G. H. C. Buck Niehoff 2200 Star Bank Center Cincinnati, OH 45202	Reimbursing for Meeting at Queen City Club Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/29/96	47.53
H. Red Squirrels 344 Walnut Street Cincinnati, OH 45202	Catering Luncheons Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/29/96	30.00
I. Down To Earth 1191 W. Galbreith Road Cincinnati, OH 45231	Live Plants & Maintenance Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/20/96	53.00

SUBTOTAL of Disbursements This Page (optional) ..... $ 2,462.38

TOTAL This Period (last page this line number only) .....

FEC FORM 3

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Operating Expenditures)

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

FOR LINE NUMBER 21

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NAME OF COMMITTEE (in Full)
THE REPUBLICAN FINANCE COMMITTEE OF HAMILTON COUNTY

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Joan Powers 2453 Eastern Avenue Cincinnati, OH 45202	Cincinnati Post Newspaper Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/20/96	$ 9.45
B. Red Squirrel 344 Walnut Street Cincinnati, OH 45202	Catering Luncheons Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/20/96	165.00
C. Scot Busines Systems 6860 Ashfield Drive Cincinnati, OH 45242-4108	Copier Maintenance Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/20/96	914.73
D. United Parcel Service P.O. Box 85036 Louisville, KY 40285-5036	Delivery Charges Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/20/96	30.00
E. Postmaster Queen City Finance Cincinnati, OH 45202-9998	Business Reply Annual Fee for Permit #358 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/20/96	85.00
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	1,204.18
TOTAL This Period (last page this line number only)	$ 8,981.50

FE8AN000

SCHEDULE B **ITEMIZED DISBURSEMENTS**
(Contributions to Federal Candidates)

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
THE REPUBLICAN FINANCE COMMITTEE OF HAMILTON COUNTY

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Chabot for Congress 105 W. Fourth St., Suite 1133 Cincinnati, OH 45202	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/22/96	$ 500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) ..... $ 500.00

FE8AN095

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 10-10-96
☐	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 and/or DATE OF RECEIPT

TA
PREPARER

10-16-96
DATE PREPARED

FEC FORM 70-2 (12/92)