

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

2004 JAN 20 9 29

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. KEATING, MUEHNING & KLEKAMP PAC ET

PAUL V. MUEHNING

ADDRESS (number and street) 1400 PROVIDENT TOWER ONE EAST FOURTH STREET CINCINNATI OH 45202

2. FEC IDENTIFICATION NUMBER 000348797 3. IS THIS REPORT NEW OR AMENDED

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31, Termination Report (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 31 (c) 12-Day PRE-Election Report for the: Primary, General, Special (d) 30-Day POST-Election Report for the: General, Runoff, Special

5. Covering Period 07/01/2003 through 12/31/2003

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. MUEHNING

Signature of Treasurer [Handwritten Signature] Date 01/29/2004

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

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name

**KEATING, MUETRING & KLEKAMP PAC II**

Report Covering the Period:

From:

07 01 2003

To:

12 31 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <span style="float: right;">2 0 0 3</span>	2 0 0 3	1 6 6 7 9 0
(b) Cash on Hand at Beginning of Reporting Period	3 5 6 7 9 0	
(c) Total Receipts (from Line 19)	3 7 0 0 0 0	9 3 0 0 0 0
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	6 8 6 7 9 0	1 0 9 6 7 9 0
7. Total Disbursements (from Line 31)	3 5 0 0 0 0	7 6 0 0 0 0
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	3 3 6 7 9 0	3 3 6 7 9 0
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0 0 0 0	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	0 0 0	

This committee has qualified as a multicandidate committee. (see FEC FORM 124)

**For further information contact:**

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

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

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 8X (Rev. 02/2003)

Page 3

Write or Type Committee Name

**KEATING, MUEHNING & KLEKAMP PAC II**

Report Covering the Period: From: 07/01/2003 To: 12/31/2003

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)	3 3 0 0 0 0	
(ii) Unitemized		
(iii) TOTAL (add Lines 11(a)(i) and (ii))	3 3 0 0 0 0	9 3 0 0 0 0
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 80, page 5)	3 3 0 0 0 0	9 3 0 0 0 0
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, interest, etc.)		
18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H5)		
(b) Levin Funds (from Schedule H5)		
(c) Total Transfers (add 18(a) and 18(b))		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	3 3 0 0 0 0	9 3 0 0 0 0
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	3 3 0 0 0 0	9 3 0 0 0 0

**DETAILED SUMMARY PAGE**  
of Disbursements

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)) .....		
22. Transfers to Affiliated/Other Party Committees .....		
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	2 5 0 0 0 0	4 6 0 0 0 0
24. Independent Expenditures (Use Schedule E) .....		
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (Use Schedule F) .....		
26. Loan Repayments Made .....		
27. Loans Made .....		
28. Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees .....	1 0 0 0 0 0	1 0 0 0 0 0
(b) Political Party Committees .....		
(c) Other Political Committees (such as PACs) .....		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....	1 0 0 0 0 0	1 0 0 0 0 0
29. Other Disbursements .....	2 0 0 0 0 0	2 0 0 0 0 0
30. Federal Election Activity (2 U.S.C. §431(2))		
(a) Allocated Federal Election Activity (from Schedule HE) (i) Federal Share .....		
(ii) "Levin" 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)) .....	0 0 0	0 0 0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	5 5 0 0 0 0	7 6 0 0 0 0
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(b) from Line 31) .....	0 0 0	0 0 0

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	3 3 0 0 0 0	9 3 0 0 0 0
34. Total Contribution Refunds (from Line 28(d))	1 0 0 0 0 0	1 0 0 0 0 0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2 3 0 0 0 0	8 3 0 0 0 0
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0 0 0 0 0 0	0 0 0 0 0 0
37. Offsets to Operating Expenditures (from Line 15, page 3)	0 0 0 0 0 0	0 0 0 0 0 0
38. Net Operating Expenditures (subtract Line 36 from Line 35)	2 3 0 0 0 0	8 3 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 NUMBERS:  
(check only one)

<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 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, MUETHING & KLEKAMP PAC II**

Full Name (Last, First, Middle Initial)

**A. SUSAN C. BRENDLE**

Mailing Address

**3147 Wark Road**

City State Zip Code

**Cincinnati, OH 45211**

FEC ID number of contributing federal political committee.

**C**

Name of Employer  
**KEATING, MUETHING & KLEKAMP, P.L.L.**

Occupation  
**Accountant**

Receipt For:

Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

**1 0 0 0 0**

Date of Receipt

**0 7 2 8 2 0 0 3**

Amount of Each Receipt this Period

**1 0 0 0 0**

Full Name (Last, First, Middle Initial)

**B. DAVID A. CUSTER**

Mailing Address

**6767 Treeridge Drive**

City State Zip Code

**Cincinnati, OH 45244**

FEC ID number of contributing federal political committee.

**C**

Name of Employer  
**KEATING, MUETHING & KLEKAMP, P.L.L.**

Occupation  
**Executive Director**

Receipt For:

Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

**1 0 0 0 0**

Date of Receipt

**0 7 2 8 2 0 0 3**

Amount of Each Receipt this Period

**1 0 0 0 0**

Full Name (Last, First, Middle Initial)

**C. JOHN L. MUETHING**

Mailing Address

**6700 Ridge Road**

City State Zip Code

**Cincinnati, OH 45213**

FEC ID number of contributing federal political committee.

**C**

Name of Employer  
**KEATING, MUETHING & KLEKAMP, P.L.L.**

Occupation  
**Attorney**

Receipt For:

Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

**1 0 0 0 0**

Date of Receipt

**0 7 2 8 2 0 0 3**

Amount of Each Receipt this Period

**1 0 0 0 0**

SUBTOTAL of Receipts This Page (colored) ▶

**3 0 0 0 0**

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

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

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

FOR LINE NUMBER: PAGE 2 OF 2  
(check only one)  
 11a  11b  11c  12  
 13  14  15  16  17

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NAME OF COMMITTEE (in full)  
**KEATING, MUEHNING & KLEKAMP PAC II**

**A.** Full Name (Last, First, Middle Initial)  
**PAUL V. MUEHNING**

Mailing Address  
**6400 Ringaid Road**

City State Zip Code  
**Cincinnati, OH 45213**

FEC ID number of contributing federal political committee: **C**

Name of Employer: **KEATING, MUEHNING & KLEKAMP, P.L.L.** Occupation: **Attorney**

Receipt For:  
 Primary  General  Other (specify) ▼

Aggregate Year-to-Date: **317500**

Date of Receipt: **09 26 2003**

Amount of Each Receipt this Period: **300000**

**AGGREGATE INCLUDES MEMO PARTNER CONTRIBUTION OF \$175.00**

**B.** Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee: **C**

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: **C**

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) ▶ **3 000 000**

**TOTAL** This Period (last page this line number only) ▶ **3 300 000**

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

**ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 1 OF 2

21a  22  23  24  25  26  
 27  28a  28b  29  30

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NAME OF COMMITTEE (in Full)

**KEATING, MUETHING & KLERAMP PAC II**

Full Name (Last, First, Middle Initial)

**A.**

**BUSH-CHENEY '04, INC.**

Mailing Address

300 Main Street

City

Cincinnati, OH 45202

State Zip Code

Purpose of Disbursement

Candidate President & Vice Pres.

Candidate Name

George W. Bush & Richard Cheney

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  General  
 Other (specify) ▼

State:

District:

Date of Disbursement

09 25 2003

Amount of Each Disbursement this Period

200000

**B.**

**GEOFF DAVIS FOR CONGRESS**

Mailing Address

3161 Dixie Highway Suite F

City

Burlinger, KY 41018

State Zip Code

Purpose of Disbursement

Candidate US House of Representatives

Candidate Name

Geoff Davis

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  General  
 Other (specify) ▼

State:

District:

Date of Disbursement

12 31 2003

Amount of Each Disbursement this Period

50000

**C.**

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

00 00 00

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) 250000

TOTAL This Period (last page this line number only)



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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:						PAGE 2 OF 2	
	(Check only case)	21b	22	23	24	25	26	
	27	<input checked="" type="checkbox"/> 28a	28b	29c	29	30a	30b	

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NAME OF COMMITTEE (in Full)  
**KEATING, MUETHING & KLEKAMP PAC II**

Full Name (Last, First, Middle Initial)

**A.**

**KEATING, MUETHING & KLEKAMP**

Mailing Address  
**1400 Provident Tower, One E. 4th Street**

City **Cincinnati, OH** State Zip Code **45202**

Purpose of Disbursement  
**Contribution Refund**

Candidate Name

Amount of Each Disbursement this Period  
**0 1 0**  
Category/Type

Date of Disbursement

**0 7 2 8 2 0 0 3**

Amount of Each Disbursement this Period  
**1 0 0 0 0 0**

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) **Refund excess contribution over \$5000**

Full Name (Last, First, Middle Initial)

**B.**

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Amount of Each Disbursement this Period  
Category/Type

Date of Disbursement

Amount of Each Disbursement this Period

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify)

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Amount of Each Disbursement this Period  
Category/Type

Date of Disbursement

Amount of Each Disbursement this Period

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional)


TOTAL This Period (last page this line number only)

**1 0 0 0 0 0**  
**3 5 0 0 0 0**

## 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.

<input checked="" type="checkbox"/>	Hand Delivered	Date of Receipt <i>1-30-04</i>
<input type="checkbox"/>	First Class Mail	POSTMARKED
<input type="checkbox"/>	Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/>	No Postmark	
<input type="checkbox"/>	Postmark Illegible	
<input type="checkbox"/>	Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/>	Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/>	Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/>	Electronic Filing	
		<i>1-30-04</i>
PREPARER		DATE PREPARED