22037531483

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL ROOM
2002 APR 15 A 11:45

Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines. — 12FE4MS

C00222000 030402 P 292
MARCUS JENKINS
REPUBLICAN FINANCE COMMITTEE O
F HAMILTON COUNTY
700 WALNUT STREET SUITE 309
CINCINNATI OH 45202

ADDRESS (number and street) ▼

☐ Check if different than previously reported. (ADC)

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

C

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) 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 (YE)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ 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 ___

5. Covering Period 01 / 01 / 2002 through 03 / 31 / 2002

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: Phyllis J. Goetzinger, Deputy Treasurer

Signature of Treasurer: Phyllis J. Goetzinger, Deputy Treasurer — Date 04 / 23 / 2002

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

Office Use Only							

FEC FORM 3X (Revised 1/01)

FE3AH042

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

THE REPUBLICAN FINANCE COMMITTEE OF HAMILTON COUNTY

Report Covering the Period: From: 01 / 01 / 2002 To: 03 / 31 / 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2002		10051
(b) Cash on Hand at Beginning of Reporting Period	10051	
(c) Total Receipts (from Line 19)	1281500	1281500
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1291551	1291551
7. Total Disbursements (from Line 30)	1181209	1181209
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	110342	110342
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)		

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

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

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

22037531485

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01) Page 3

Write or Type Committee Name

THE REPUBLICAN FINANCE COMMITTEE OF HAMILTON COUNTY

Report Covering the Period: From: 01 / 01 / 2002 To: 03 / 31 / 2002

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)	---	
(ii) Unitemized	1181500	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	1181500	1181500
(b) Political Party Committees	100000	100000
(c) Other Political Committees (such as PACs)	---	---
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶	1281500	1281500
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 36, page 4)	---	---
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	---	---
17. Other Federal Receipts (Dividends, Interest, etc.)	---	---
18. Transfers from Nonfederal Account for Joint Activity	---	---
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	1281500	1281500
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	1281500	1281500

22037531485

FEC Form 3X

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	---	---
(ii) Non-Federal Share	---	---
(b) Other Federal Operating Expenditures	1081209	1081209
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	1081209	1081209
22. Transfers to Affiliated/Other Party Committees	---	---
23. Contributions to Federal Candidates/Committees and Other Political Committees	100000	100000
24. Independent Expenditures (use Schedule E)	---	---
25. Coordinated Expenditures Made by Party Committees (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	---	---
(b) Political Party Committees	---	---
(c) Other Political Committees (such as PACs)	---	---
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	---	---
29. Other Disbursements	---	---
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	1181209	1181209
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	1181209	1181209

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	1281500	1281500
33. Total Contribution Refunds (from Line 28(d))	---	---
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	1281500	1281500
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1081209	1081209
36. Offsets to Operating Expenditures (from Line 15, page 3)	---	---
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	1081209	1081209

22037531487

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS
(TRANSFERS FROM OTHER PARTY COMM.)

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

FOR LINE NUMBER: (check only one) PAGE OF

☐ 11a ☒ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 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)
THE REPUBLICAN FINANCE COMMITTEE OF HAMILTON COUNTY

A.

Full Name (Last, First, Middle Initial): Portman For Congress Committee

Mailing Address: P.O. Box 2365

City: Cincinnati State: OH Zip Code: 45201

FEC ID number of contributing federal political committee: C

Name of Employer: U. S. Government

Occupation: Congressman

Receipt For: ☐ Primary ☒ General ☐ Other (specify)

Aggregate Year-to-Date: 100000

Date of Receipt: 02 / 13 / 2002

Amount of Each Receipt this Period: 100000

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) ▶ 100000

TOTAL This Period (last page this line number only) ▶ 100000

FEC Schedule A (Form 3X) (Revised 1/01)

FEC/N/0/0

22037531488

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) [X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

PAGE 1 OF 5

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 (Last, First, Middle Initial): Cincinnati Bell
Mailing Address: Dept. 1811
City: Cincinnati State: OHIO Zip Code: 45274-1811
Purpose of Disbursement: Monthly Internet Charge
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 02 / 28 / 2002
Amount of Each Disbursement this Period: 11546

B. Full Name (Last, First, Middle Initial): Cincinnati Voice < Data Communications
Mailing Address: 136 Commerce Dr.
City: Loveland State: OH Zip Code: 45140
Purpose of Disbursement: Telephone Installation Charge
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 02 / 28 / 2002
Amount of Each Disbursement this Period: 17600

C. Full Name (Last, First, Middle Initial): City Dash
Mailing Address: P.O. Box 75200
City: Cincinnati State: OH Zip Code: 45275-0200
Purpose of Disbursement: Charge for Delivering Packages
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 02 / 28 / 2002
Amount of Each Disbursement this Period: 12490

SUBTOTAL of Disbursements This Page (optional) ▶ 41636

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

FEC Schedule B (Form 3X) (Revised 1/01)

FD1AM042

22037531489

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) [X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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 (Last, First, Middle Initial): Elgin Office Equipment
Mailing Address: 810-12 Main Street
City: Cincinnati State: OH Zip Code: 45202
Purpose of Disbursement: Office Supplies
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 02 / 28 / 2002
Amount of Each Disbursement this Period: 20276

B.
Full Name (Last, First, Middle Initial): Hathaway Stamp Co.
Mailing Address: 635 Main Street
City: Cincinnati State: OH Zip Code: 45202
Purpose of Disbursement: Office Supplies
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 02 / 28 / 2002
Amount of Each Disbursement this Period: 2595

C.
Full Name (Last, First, Middle Initial): Hibben Building Assoc.
Mailing Address: Box 691650
City: Cincinnati State: OH Zip Code: 45269-1650
Purpose of Disbursement: March Rent
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 02 / 28 / 2002
Amount of Each Disbursement this Period: 453048

SUBTOTAL of Disbursements This Page (optional) ▶ 475919

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

FEC Schedule B (Form 3X) (Revised 1/01)

FE1AN042

22037531490

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) [X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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 (Last, First, Middle Initial): Ikon Office Solutions
Mailing Address: 6860 Ashfield Drive
City: Cincinnati State: OH Zip Code: 45242
Purpose of Disbursement: Copier Supplies
Candidate Name:
Category/Type: 0 01
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 02 / 28 / 2002
Amount of Each Disbursement this Period: 2960

B.
Full Name (Last, First, Middle Initial): IOS Capital
Mailing Address: P.O. Box 9115
City: Macon State: GA Zip Code: 31208-9115
Purpose of Disbursement: Quarterly Payment on Copier
Candidate Name:
Category/Type: 0 0 1
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 02 / 28 / 2002
Amount of Each Disbursement this Period: 149302

C.
Full Name (Last, First, Middle Initial): Nuvox
Mailing Address: 5969 Collection Center Drive
City: Chicago State: IL Zip Code: 60693-0059
Purpose of Disbursement: Monthly Telephone Service
Candidate Name:
Category/Type: 0 0 1
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 02 / 28 / 2002
Amount of Each Disbursement this Period: 116005

SUBTOTAL of Disbursements This Page (optional) ▶ 268267

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

FEC Schedule B (Form 3X) (Revised 1/01)

FE1AX042

22037531490

22037531491

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) [X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

PAGE 4 OF 5

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 (Last, First, Middle Initial): Ohio Office Equipment
Mailing Address: 4710 Interstate drive
City: Cincinnati State: OH Zip Code: 45246
Purpose of Disbursement: Office Supplies
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 02 / 28 / 2002
Amount of Each Disbursement this Period: 7585

B.
Full Name (Last, First, Middle Initial): Peerless Printing Co.
Mailing Address: 407 Gilbert Ave.
City: Cincinnati State: OH Zip Code: 45202
Purpose of Disbursement: Printing Envelopes & Letterhead
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 02 / 28 / 2002
Amount of Each Disbursement this Period: 152110

C.
Full Name (Last, First, Middle Initial): Royal Typewriter Co. of Cinti. Inc.
Mailing Address: 3042 Reading Road
City: Cincinnati State: OH Zip Code: 45206
Purpose of Disbursement: Maintenance Renewal
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 02 / 28 / 2002
Amount of Each Disbursement this Period: 9540

SUBTOTAL of Disbursements This Page (optional) ▶ 169235

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

FEC Schedule B (Form 3X) (Revised 5/91)

FE1A0242

22037531492

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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28A [ ] 28b [ ] 28c [ ] 29

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 (Last, First, Middle Initial): Qwest
Mailing Address: 4650 Lakehurst Ct.
City: Dublin State: OH Zip Code: 43016
Purpose of Disbursement: Monthly Long Distance Service
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 02 / 28 / 2002
Amount of Each Disbursement this Period: 8916

B.
Full Name (Last, First, Middle Initial): Nuvox
Mailing Address: 5969 Collection Center Dr.
City: Chicago State: IL Zip Code: 60693-0059
Purpose of Disbursement: Monthly Telephone Service
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 02 / 28 / 2002
Amount of Each Disbursement this Period: 110547

C.
Full Name (Last, First, Middle Initial): Fifth Third Bank
Mailing Address: 38 Fountain Square Plaza
City: Cincinnati State: OH Zip Code: 45263
Purpose of Disbursement: Monthly Serv. Chge. & fee for Ret'd Ck.
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: / / 2002
Amount of Each Disbursement this Period: 6689

1/8/02	10.49
2/7	41.76
3/11	14.64

SUBTOTAL of Disbursements This Page (optional) 126152

TOTAL This Period (last page this line number only) 1081209

FEC Schedule B (Form 3X) (Revised 2/01)

FE1AN042

22037531493

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS
(To Federal Candidates/Other Political Committees)

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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 (Last, First, Middle Initial): Chabot for Congress
Mailing Address: 3014 Harrison Avenue
City: Cincinnati State: OH Zip Code: 45214
Purpose of Disbursement: Contribution
Candidate Name:
Category/Type: 011
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
Date of Disbursement: 03 / 18 / 2002
Amount of Each Disbursement this Period: 100000

B.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement:
Amount of Each Disbursement this Period:

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement:
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) ▶ 100000

TOTAL This Period (last page this line number only) ▶ 100000

FEC Schedule B (Form 3X) (Revised 1/01)

FE1A0042

22.03.753.1493

22037531494

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 (R/C) 4-8-02
☐	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
☐	Electronic Filing	

[illegible]	4-15-02
PREPARER	DATE PREPARED

(6/2000)