RECEIVED
FEC MAIL
OPERATIONS CENTER

2004 JUL 18 A 10 06

DATE: JULY 13, 2004

TO: FEDERAL ELECTION COMMISSION

FROM: PHYLLIS GOETZINGER, DEPUTY TREASURER
REPUBLICAN FINANCE COMMITTEE OF
HAMILTON COUNTY

FEC ID #: 00222000

THE PURPOSE OF THIS MEMO IS TO LET YOU KNOW THAT AS OF TODAY, 7/13/04, WE HAVE STILL NOT RECEIVED A NOTICE OF A REPORT DUE.

BECAUSE IN PAST YEARS WE WERE REQUIRED TO FILE QUARTERLY REPORTS IN THIS TYPE OF YEAR, I HAVE DONE THIS REPORT.

WHEN I CALLED THE FEC ABOUT TWO WEEKS AGO I WAS TOLD THAT THE NOTICES DID NOT GO OUT DUE TO A TECHNICALITY AND THAT I WOULD BE RECEIVING A NOTICE SOON. THIS HAS NOT BEEN THE CASE.

I WOULD APPRECIATE A CALL FROM OUR REPORT ANALYSIST. MY DIRECT LINE IS 513-977-3555.

THANK YOU!!!

24038462502

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL
OPERATIONS CENTER

2004 JUL 19 A 10: 01

1. NAME OF COMMITTEE (In full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12FE4M5

Republican Finance Committee of Hamilton County

ADDRESS (number and street) ▼ 700 Walnut Street, Suite 309

☐ Check if different than previously reported. (ACC)

CITY ▲ Cincinnati STATE ▲ OH ZIP CODE ▲ 45202 -

2. FEC IDENTIFICATION NUMBER ▼ C00222000

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)
- ☐ Mar 20 (M3)
- ☐ Apr 20 (M4)
- ☐ May 20 (M5)
- ☐ Jun 20 (M6)
- ☐ Jul 20 (M7)
- ☐ Aug 20 (M8)
- ☐ Sep 20 (M9)
- ☐ Oct 20 (M10)
- ☐ Nov 20 (M11) (Non-Election Year Only)
- ☐ Dec 20 (M12) (Non-Election Year Only)
- ☐ 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 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 Phyllis Goetzinger, Deputy Treasurer

Signature of Treasurer Phyllis Goetzinger Date 07 / 13 / 2004

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 (Rev. 02/2003)

FE3AN037

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

REPUBLICAN FINANCE COMMITTEE OF HAMILTON COUNTY

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		4082
(b) Cash on Hand at Beginning of Reporting Period	1914382	
(c) Total Receipts (from Line 19)	486000	2396300
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	2400382	2400382
7. Total Disbursements (from Line 31)	---	---
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	2400382	2400382
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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
REPUBLICAN FINANCE COMMITTEE OF HAMILTON COUNTY

Report Covering the Period: From: 04 / 01 / 2004 To: 06 / 30 / 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)	175000	
(ii) Unitemized	311000	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	486000	2396300
(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 33, page 5) ▶	486000	2396300
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 H3)	---	---
(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)) ▶	486000	2396300
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	486000	2396300

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

THERE WERE NO DISBURSEMENTS DURING THIS REPORT PERIOD

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		
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		
(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. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(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)) ▶		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	NONE	NONE
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶		

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
33. Total Contributions (other than loans) (from Line 11(d), page 3)	486000	2396300
34. Total Contribution Refunds (from Line 28(d))		
35. Net Contributions (other than loans) (subtract Line 33 from Line 32)	486000	2396300
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) ▶	---	---

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

[X] 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)
REPUBLICAN FINANCE COMMITTEE OF HAMILTON COUNTY

A.
Full Name (Last, First, Middle Initial): Diane L. Lenz
Mailing Address: 7246 Pickway Drive
City: Cincinnati State: OHIO Zip Code: 45233
FEC ID number of contributing federal political committee: C
Name of Employer: Hamilton County
Occupation: Bailiff
Receipt For: [ ] Primary [X] General [ ] Other (specify)
Aggregate Year-to-Date: 75000
Date of Receipt: 06 / 15 / 2004
Amount of Each Receipt this Period: 75000

B.
Full Name (Last, First, Middle Initial): Berle A. Bernat
Mailing Address: 5703 Beckridge Court
City: Cincinnati State: OHIO Zip Code: 45247
FEC ID number of contributing federal political committee: C
Name of Employer: Hamilton County
Occupation: Assistant Prosecutor
Receipt For: [ ] Primary [X] General [ ] Other (specify)
Aggregate Year-to-Date: 25000
Date of Receipt: 06 / 15 / 2004
Amount of Each Receipt this Period: 25000

C.
Full Name (Last, First, Middle Initial): Rita Wilson Burke
Mailing Address: 1007 Mary Lane
City: Cincinnati State: OHIO Zip Code: 45215
FEC ID number of contributing federal political committee: C
Name of Employer: Hamilton County
Occupation: Judge
Receipt For: [ ] Primary [X] General [ ] Other (specify)
Aggregate Year-to-Date: 75000
Date of Receipt: 06 / 22 / 2004
Amount of Each Receipt this Period: 75000

SUBTOTAL of Receipts This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶ 175000

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.

☐ Hand Delivered	Date of Receipt
☐ USPS First Class Mail	Postmarked
☑ USPS Registered/Certified	Postmarked (R/C) 7-13-04
☐ USPS Priority Mail	Postmarked Delivery Confirmation ™ Label ☐
☐ USPS Express Mail	Postmarked
☐ Postmark Illegible	
☐ No Postmark	
☐ Overnight Delivery Service (Specify):	Shipping Date
☐ Received from House Records & Registration Office	Date of Receipt
☐ Received from Senate Public Records Office	Date of Receipt
☐ Received from Electronic Filing Office	Date of Receipt
☐ Other (Specify):	Date of Receipt or Postmarked
JMP PREPARER	7-18-04 DATE PREPARED

(5/2004)