24038573706

# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL
OPERATIONS CENTER

Office Use Only

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)

Cincinnati — OH — 45202

2. FEC IDENTIFICATION NUMBER ▼ C 0 0 2 2 2 0 0 0

CITY ▲ — STATE ▲ — ZIP CODE ▲

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 (YE) |

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☒ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on 11 / 02 / 2004 in the State of OH

(d) 30-Day POST-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ___ / ___ / ___ in the State of ___

5. Covering Period 10 / 01 / 2004 through 10 / 13 / 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 Pakkiri Rajagopal

Signature of Treasurer [signature] Date 10 / 18 / 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)

FE5AN037

# 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: 10 / 01 / 2004 To: 10 / 13 / 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 | 4502262 | |
| (c) Total Receipts (from Line 19) | 588500 | 5869800 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 5090762 | 5873882 |
| 7. Total Disbursements (from Line 31) | 419794 | 1201914 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 4671968 | 4671968 |
| 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: 10 / 01 / 2004 To: 10 / 13 / 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) | 17500.00 | |
| (ii) Unitemized | 41350.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶ | 58850.00 | 576980.00 |
| (b) Political Party Committees | --- | 10000.00 |
| (c) Other Political Committees (such as PACs) | --- | 586980.00 |
| (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶ | 58850.00 | 586980.00 |
| 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)) ▶ | 58850.00 | 586980.00 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶ | 58850.00 | 586980.00 |

# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)



| 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 | 418794 | 1201914 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶ | 418794 | 1201914 |
| 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)) | 418794 | 1201914 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶ | 418794 | 1201914 |

# 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(c), page 3) | 588500 | 5869800 |
| 34. Total Contribution Refunds (from Line 28(d)) | --- | --- |
| 35. Net Contributions (other than loans) (subtract Line 33 from Line 32) | 588500 | 5869800 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶ | 418794 | 1201914 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | --- | --- |
| 38. Net Operating Expenditures (subtract Line 36 from Line 35) ▶ | 418794 | 1201914 |

24038573711

# 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): Warner, David W.
Mailing Address: 8880 Old Indian Hill Road
City: Cincinnati State: OH Zip Code: 45202
FEC ID number of contributing federal political committee: C
Name of Employer: Hunt Development
Occupation: CEO
Receipt For: [ ] Primary [X] General [ ] Other (specify)
Aggregate Year-to-Date: 100 000
Date of Receipt: 10 08 2004
Amount of Each Receipt this Period: 100,000

**B.**
Full Name (Last, First, Middle Initial): Westerbeck, David F.
Mailing Address: 6117 Squirrelwood Lane
City: Cincinnati State: OH Zip Code: 45247
FEC ID number of contributing federal political committee: C
Name of Employer: Union Central Life Ins. Co.
Occupation: Lawyer
Receipt For: [ ] Primary [X] General [ ] Other (specify)
Aggregate Year-to-Date: 25 000
Date of Receipt: 10 08 2004
Amount of Each Receipt this Period: 25000

**C.**
Full Name (Last, First, Middle Initial): McHenry, Powell
Mailing Address: 2854 Country Woods Lane
City: Cincinnati State: OH Zip Code: 45248
FEC ID number of contributing federal political committee: C
Name of Employer: Self Employed
Occupation: Attorney
Receipt For: [ ] Primary [X] General [ ] Other (specify)
Aggregate Year-to-Date: 5 000
Date of Receipt: 10 01 2004
Amount of Each Receipt this Period: 5,000.00

SUBTOTAL of Receipts This Page (optional) ▶ 175 000

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

24038573712

# 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 [ ] 30(b)



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

**A.**
Full Name (Last, First, Middle Initial): Peerless Printing Company
Mailing Address: 407 E. Gilbert Avenue
City: Cincinnati State: OH Zip Code: 45202
Purpose of Disbursement: Postage on Mailing
Candidate Name:
Category/Type: 0 0 3
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 10 / 04 / 2004
Amount of Each Disbursement this Period: 4 0 8 9 3 9

**B.**
Full Name (Last, First, Middle Initial): Postmaster, Cincinnati, Ohio
Mailing Address: Skywalk Branch-Downtown Cincinnati
City: Cincinnati State: OH Zip Code: 45202
Purpose of Disbursement: Stamps for Overseas Mailings
Candidate Name:
Category/Type: 0 0 3
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 10 / 12 / 2004
Amount of Each Disbursement this Period: 4 0 0 0

**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) ..... ▶
TOTAL This Period (last page this line number only) ..... ▶ 4 1 2 9 3 9

24038573713

# 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 [ ] 30b



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

**A.**
Full Name (Last, First, Middle Initial): Fifth Third Bank
Mailing Address: 38 Fountain Square Plaza
City: Cincinnati State: OH Zip Code: 45202
Purpose of Disbursement: Supply of New Checks
Candidate Name:
Category/Type: 0 0 1
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 10 / 07 / 2004
Amount of Each Disbursement this Period: 585.5

**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) ..... ▶
TOTAL This Period (last page this line number only) ..... ▶ 585.55



FES/W007

24038573714

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) 10-15-04 |
| ☐ USPS Priority Mail | Postmarked<br>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 |

PREPARER

10-20-04
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(5/2004)