REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
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USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE

C00222000 102496 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

[ ] 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 _____

[X] Thirtieth day report following the General Election on 11/05/96 in the State of Ohio

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/17/96 through 11/25/96		
6. (a) Cash on Hand January 1, 19 96		$ 163.63
(b) Cash on Hand at Beginning of Reporting Period	$ 2,418.32	
(c) Total Receipts (from Line 19)	$ 1,500.00	$ 55,616.70
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 3,918.32	$ 55,780.33
7. Total Disbursements (from Line 30)	$ 2,808.02	$ 54,670.03
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,110.30	$ 1,110.30
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 11-26-96

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)

FE6AN135

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

(revised 1/1/91)

NAME OF COMMITTEE: Republican Finance Committee of Hamilton County

REPORT COVERING PERIOD FROM: 10/17/96 TO: 11/25/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
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	---	10,185.00	11(a)(ii)
iii. Total (add i and ii) ➤	---	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) ➤	---	53,685.00	11(d)
12. Transfers From Affiliated/Other Party Committees	1,500.00	1,500.00	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		205.73	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)		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) ➤	1,500.00	55,616.70	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,500.00	55,616.70	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	2,808.02	53,170.03	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	2,808.02	53,170.03	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	---	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) ➤	2,808.02	54,670.03	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2,808.02	54,670.03	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	---	53,685.00	32
33. Total Contribution Refunds (from line 28d)	---	---	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	---	53,685.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	2,808.02	53,170.03	35
36. Offsets to Operating Expenditures (from line 15)	---	205.73	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	2,808.02	52,964.30	37

FE8AN186

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Portman for Congress Committe c/o David Warren, Assistant Treasurer 1900 DuBois Tower Cincinnati, OH 45202	U.S. Government	10/28/96	$ 1,500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: U.S. Congressman Aggregate Year-to-Date > $1,500.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $		

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

TOTAL This Period (last page this line number only) ..... $ 1,500.00

FE9AN135

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 21

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. CFC Investment Co. P.O. Box 145496 Cincinnati, OH 45250-5496	Nov. Copier Lease Pay't Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/25/96	$ 405.65
B. Cincinnati Bell Telephone Dept. 1811 Cincinnati, OH 45274-1811	Tel. Service Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/25/96	1,021.30
C. Cincinnati Computer Service 3180 Harrison Ave., Suite #1 Cincinnati, OH 45211	Repairing Printer Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/25/96	75.79
D. The Cincinnati Herald 354 Hearne Avenue Cincinnati, OH 45229	Newspaper Subscription Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/25/96	20.00
E. Hathaway Stamp Co. 627 Main Street Cincinnati, OH 45202	Cushion Handle Signature Stamp Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/25/96	17.49
F. LCI International Dept. 0004 Cincinnati, OH 45274-0004	Long Distance Service Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/25/96	176.57
G. Elgin Office Equipment 810-812 Main Street Cincinnati, OH 45202	Office Supplies Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/31/96	71.94
H. United Healthcare of Ohio Dept. 658 Columbus, OH 43265-0658	Employee Health Ins. Premium Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/31/96	432.17
I. United Parcel Service P.O. Box 505820 The Lakes, NV 88905-5820	Delivery Charges Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period 30.50

SUBTOTAL of Disbursements This Page (optional) ..... $ 2,251.41

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

FEBAN139

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 21

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NAME OF COMMITTEE (In Full)

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. Eastern Casey Office Supply 4527 Reading Road Cincinnati, OH 45229	Office Supplies Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/7/96	$ 469.11
B. Royal Typewriter Company of Cincinnati 3042 Reading Road Cincinnati, OH 45206	Cleaned & Serviced Printer Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/7/96	79.50
C. Fifth Third Bank 38 Fountain Square Plaza Cincinnati, OH 45263	Oct. Serv. Chg. for Checking Account Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/7/96	8.00
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) ..... $ 556.61

TOTAL This Period (last page this line number only) ..... $ 2,808.02

FEBANN35

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 11-27-96
☐	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

JMN
PREPARER

12-4-96
DATE PREPARED

FEC FORM 70-2 (12/92)