REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

PHYLLIS GOETZINGER

Oct 11 2 50 PM '94

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
[X] 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 _____

[ ] Thirtieth day report following the General Election on _____ in the State of _____

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

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 07/01/94 through 09/30/94		
6.	(a) Cash on Hand January 1, 19 94		$ 1,132.66
	(b) Cash on Hand at Beginning of Reporting Period	$ 19,965.54	
	(c) Total Receipts (from Line 19)	$ 440.76	$ 61,074.01
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 20,406.30	$ 62,206.67
7.	Total Disbursements (from Line 30)	$ 12,657.27	$ 54,457.64
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 7,749.03	$ 7,749.03
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: Phyllis Goetzinger Assistant Treasurer

Signature of Treasurer: Phyllis Goetzinger Assistant Treasurer

Date: 10/6/94

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)
FE4AN101

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

(revised 1/1/91)

NAME OF COMMITTEE: Republican Finance Committee

REPORT COVERING PERIOD FROM 07/01/94 TO: 09/30/94

	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)	$ ---	$ 46,850.00	11(a)
ii. Unitemized	380.00	14,003.50	11(a)
iii. Total (add i and ii) ➤	380.00	60,853.50	11(a)
b. Political Party Committees	---	---	11(b)
c. Other Political Committees (such as PACs)	---	---	11(c)
d. Total Contributions (add a iii, b and c) ➤	380.00	60,853.50	11(d)
12. Transfers From Affiliated/Other Party Committees	---	---	12
13. All Loans Received	---	---	13
14. Loan Repayments Received	---	---	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	---	---	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	---	---	16
17. Other Federal Receipts (Dividends, Interest, etc.)	60.76	220.51	17
18. Transfers from Nonfederal Account for Joint Activity	---	---	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	440.76	61,074.01	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	440.76	61,074.01	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	---	---	21(a)
ii. Non-Federal Share	---	---	21(a)
b. Other Federal Operating Expenditures	12,657.27	54,457.64	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	12,657.27	54,457.64	21(c)
22. Transfers to Affiliated/Other Party Committees	---	---	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	---	---	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) ➤	12,657.27	54,457.64	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	12,657.27	54,457.64	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	380.00	60,853.50	32
33. Total Contribution Refunds (from line 28d)	---	---	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	380.00	60,853.50	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	12,657.27	54,457.64	35
36. Offsets to Operating Expenditures (from line 15)	---	---	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$ 12,657.27	$ 54,457.64	37

SCHEDULE B **ITEMIZED DISBURSEMENTS (Operating Expenditures)**

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

PAGE 1 OF 3

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)

THE 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. City Dash Location #0655 Cincinnati, OH 45264-0655	Delivery Charge Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/20/94	$ 23.70
B. Community Mutual Insurance Co. Location 609, Dept. 1800 Cincinnati, OH 45274-1800	Employee Health Ins. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/20/94	794.02
C. Elgin Office Equipment 810-812 Main Street Cincinnati, OH 45202	Office Supplies Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/20/94	44.28
D. Pitney Bowes P.O. Box 85390 Louisville, KY 40285-5390	Postage Meter Rental & Reset Charges Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/20/94	201.60
E. Pomeroy Computer Resources Location #0381 Cincinnati, OH 45264-0381	Printer Service & Repair Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/20/94	810.91
F. Postage By Phone P.O. Box 7900071 St. Louis, MO 63179-0071	Postage for Meter Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/20/94	500.00
G. Secretary of State of Ohio 30 E. Broad St., 14th Floor Columbus, OH 43266-0418	List of Cincinnati Area PAC's Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/20/94	4.10
H. United Parcel Service P.O. Box 85036 Louisville, KY 40285-5036	Delivery Charge Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/20/94	18.00
I. CFC Investment Co. P.O. Box 145496 Cincinnati, OH 45250-5496	Copier Lease for August Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/27/94	403.73

SUBTOTAL of Disbursements This Page (optional) ..... $ 2,803.34

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

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Operating Expenditures)

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

PAGE 2 OF 3

FOR LINE NUMBER 21

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NAME OF COMMITTEE (in Full)
THE REPUBLICAN FINANCE COMMITTEE OF HAMILTON COUNTY

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Cincinati Bell Telephone Dept. 1811 Cincinnati, OH 45274-1811	Telephone Service Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/27/94	$ 1,079.56
B. LCI International Dept. 0004 Cincinnati, OH 45274-0004	Long Distance Service Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/27/94	53.31
C. Postmaster U.S.Postal Service Midcity Carrier Unit	Business Reply Permit Annual Fee Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/27/94	75.00
D. Community Mutual Ins. Co. Location 609, Dept. 1800 Cincinnati, OH 45274-1800	Employee Health Insurance Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/31/94	794.02
E. Elgin Office Equipment 810-812 Main Street Cincinnati, OH 45202	Office Supplies Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/31/94	43.82
F. LCI International Dept. 0004 Cincinnati, OH 45274-0004	Long Distance Service Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/31/94	86.87
G. Towne Properties 1055 St. Paul Place Cincinnati, OH 45202	September Rent Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/31/94	3,073.67
H. CFC Investment Co. P.O. Box 145496 Cincinnati, OH 45250-5496	Copier Lease Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/30/94	403.73
I. Baker Florist 2838 Observatory Ave. Cincinnati, OH 45208	Flowers for Staff Member Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/30/94	31.38

SUBTOTAL of Disbursements This Page (optional) ..... $ 5,641.36

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

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Operating Expenditures)

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

PAGE 3 OF 3

FOR LINE NUMBER 21

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

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
A. Cincinnati Bell Telephone Dept. 1811 Cincinnati, OH 45274-1811	Telephone Service Disbursement for: Primary [ ] General [X] Other (specify)	9/30/94	$ 1,070.53
B. LCI International Dept. 0004 Cincinnati, OH 45274-0004	Long Distance Service Disbursement for: Primary [ ] General [X] Other (specify)	9/30/94	43.62
C. Anthony Lowe 748 Elberon Cincinnati, OH 45205	Daily Delivery of Cinti. Enquirer Disbursement for: Primary [ ] General [X] Other (specify)	9/30/94	15.75
D. Towne Properties 1055 St. Paul Place Cincinnati, OH 45202	October Rent Disbursement for: Primary [ ] General [X] Other (specify)	9/30/94	3,073.67
E. United Parcel Service P.O. Box 85036 Louisville, KY 40285-5036	Delivery Charge Disbursement for: Primary [ ] General [X] Other (specify)	9/30/94	9.00
F.	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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) ..... $ 4,212.57

TOTAL This Period (last page this line number only) ..... $ 12,657.27

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 10/6/94
☐	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

D.A.Q.
PREPARER

10/11/94
DATE PREPARED

FEC FORM 70-2 (12/92)

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