To Whom It May Concern -
Referring to Page 6 -
letter - will someone
contact me before
December 2001 so I
can do the necessary
changes.
Thank you very much,
7/6/01 Phyllis Goetzinger

RECEIVED
FEC MAIL ROOM
2001 JUL 25 A 9:59

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

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

C00222000 060601 F 224
MARKUS 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. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ C

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)
- ☐ 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 01 / 01 / 2001 through 06 / 30 / 2001

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 MARKUS JENKINS, TREASURER

Signature of Treasurer [signature] Date 07 / 20 / 2001

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)

FE1AN042

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 / 2001 To: 06 / 30 / 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2001		14821
(b) Cash on Hand at Beginning of Reporting Period	14821	
(c) Total Receipts (from Line 19)	715500	715500
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	730321	730321
7. Total Disbursements (from Line 30)	664630	664630
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	65691	65691
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 (Revised 1/01)

Write or Type Committee Name
THE REPUBLICAN FINANCE COMMITTEE OF HAMILTON COUNTY

Report Covering the Period: From: 01 / 01 / 2001 To: 06 / 30 / 2001

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	6,155.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	6,155.00	6,155.00
(b) Political Party Committees	1,000.00	1,000.00
(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) ▶	7,155.00	7,155.00
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 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) ▶	7,155.00	7,155.00
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	7,155.00	7,155.00

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	664630	664630
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	664630	664630
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 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) ▶	664630	664630
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	664630	664630

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from Line 11(d), page 3)	715500	715500
33. Total Contribution Refunds (from Line 28(d))	-----	-----
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	715500	715500
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	664630	664630
36. Offsets to Operating Expenditures (from Line 15, page 3)	-----	-----
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	664630	664630

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

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

FOR LINE NUMBER: (check only one) PAGE 5 OF 11

[ ] 11a [X] 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: 45201-2365
FEC ID number of contributing federal political committee: C
Name of Employer: U.S. Government
Occupation: Congressman
Receipt For: [ ] Primary [X] General [ ] Other (specify)
Aggregate Year-to-Date: 100000
Date of Receipt: 01 / 22 / 2001
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

6

Hamilton County Republican Party

MICHAEL R. BARRETT
Chairman

CHARLES H. GERHARDT, III
Vice-Chairman

700 Walnut Street, Suite 309
Cincinnati, Ohio 45202-2072
513/381-5454
FAX: 513/977-3545
Web Address: www.rp-hamilton.com

July 20, 2001

To Whom It May Concern:

In doing our report thru 6/30 and due 7/31/01, I discovered what I believe is an error on my part.

The attached checks were for a fund raiser we had and were deposited into our Campaign Account which is filed with the Secretary of State of Ohio.

I will transfer $750.00 from our Campaign Account and deposit the check into our Federal Account. This transaction will be on our next report.

I wanted you to be aware of this error since I'm sure Congressman Portman will show this on his report.

Please call me if I am not handling this the right way. I appreciate your help.

Sincerely,

Phyllis Goetzinger

Phyllis Goetzinger
Finance Administrator
Hamilton County Republican Party
And Finance Committee

Phone No. 513-977-3555

7

PORTMAN FOR CONGRESS COMMITTEE
P.O. BOX 2365
CINCINNATI, OH 45201-2365

THE FIFTH THIRD BANK
FIFTH THIRD BANKING CENTER
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45202
13-31/420

498

2/18/2001

PAY TO THE ORDER OF Hamilton County Rep. Party $ **600.00

Six Hundred and 00/100**********

HAMILTON CNTY REPUB. PARTY
700 WALNUT STREET, STE 309
CINCINNATI, OH 45202

DOL

MEMO Table for Linc.-Reag. Dinner

⑈004983⑈ ⑆042000314⑆ 716⑈19783⑈

© 1994 - 1997 INTUIT INC. # 414-1-800-433-8810

PORTMAN FOR CONGRESS COMMITTEE
P.O. BOX 2365
CINCINNATI, OH 45201-2365

THE FIFTH THIRD BANK
FIFTH THIRD BANKING CENTER
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45202
13-31/420

498

2/18/2001

PAY TO THE ORDER OF Hamilton County Rep. Party $ **150.00

One Hundred Fifty and 00/100**********

HAMILTON CNTY REPUB. PARTY
700 WALNUT STREET, STE 309
CINCINNATI, OH 45202

DOL

MEMO Favors for Linc.-Reag. Dinner

⑈004982⑈ ⑆042000314⑆ 716⑈19783⑈

© 1994 - 1997 INTUIT INC. # 414-1-800-433-8810

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

OPERATING EXPENDITURES

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)
REPUBLICAN FINANCE COMMITTEE OF HAMILTON COUNTY

A. Full Name (Last, First, Middle Initial): Neopost
Mailing Address: P.O. Box 73727
City: Chicago State: IL Zip Code: 60673-7727
Purpose of Disbursement: Postal Service Rate Change Fee on Mailer
Category/Type: 001
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 02 / 15 / 2001
Amount of Each Disbursement this Period: 1,537.0

B. Full Name (Last, First, Middle Initial): Royal Typewriter Co.
Mailing Address: 3042 Reading Road
City: Cincinnati State: OH Zip Code: 45202
Purpose of Disbursement: Service Agreement
Category/Type: 001
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 02 / 15 / 2001
Amount of Each Disbursement this Period: 95.40

C. Full Name (Last, First, Middle Initial): Royal Typewriter
Mailing Address: 3042 Reading Road
City: Cincinnati State: OH Zip Code: 45202
Purpose of Disbursement: Office Supplies
Category/Type: 001
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 03 / 12 / 2001
Amount of Each Disbursement this Period: 39.98

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 289.08

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

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)
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: 03 / 27 / 2001
Amount of Each Disbursement this Period: 139 38

B.
Full Name (Last, First, Middle Initial): I.O.S. Capital
Mailing Address: P.O. Box 740541
City: Atlanta State: GA Zip Code: 30374-0541
Purpose of Disbursement: Quarterly Copier Rental Fee
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 03 / 27 / 2001
Amount of Each Disbursement this Period: 149 30 2

C.
Full Name (Last, First, Middle Initial): Neopost Leasing
Mailing Address: P.O. Box 73740
City: Chicago State: IL Zip Code: 60673-7740
Purpose of Disbursement: Quarterly REntal Fee on Mailing Machine
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 03 / 27 / 2001
Amount of Each Disbursement this Period: 122 66 8

SUBTOTAL of Disbursements This Page (optional) ▶ 285 90 8

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

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)
REPUBLICAN FINANCE COMMITTEE OF HAMILTON COUNTY

A.
Full Name (Last, First, Middle Initial): Peerless Printing Co.
Mailing Address: 407 Gilbert Avenue
City: Cincinnati State: OH Zip Code: 45202
Purpose of Disbursement: Printing Letterhead & Business Cards
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 03 / 27 / 2001
Amount of Each Disbursement this Period: 59890

B.
Full Name (Last, First, Middle Initial): I.O.S. Capital
Mailing Address: P.O. Box 740541
City: Atlanta State: GA Zip Code: 30374-0541
Purpose of Disbursement: Quarterly Copier REntal Fee
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 05 / 09 / 2001
Amount of Each Disbursement this Period: 149302

C.
Full Name (Last, First, Middle Initial): Cincinnati Bell
Mailing Address: Fourth & Main Streets
City: Cincinnati State: OH Zip Code: 45202
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: 05 / 31 / 2001
Amount of Each Disbursement this Period: 135424

SUBTOTAL of Disbursements This Page (optional) ▶ 344616

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

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 / / OF / /

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): Fifth Third Bank
Mailing Address: Fountain Square Plaza
City: Cincinnati State: OH Zip Code: 45263
Purpose of Disbursement: Monthly Bank Service CHarge
Category/Type: 0 0 1
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify) ▼
Date of Disbursement: See Below
Amount of Each Disbursement this Period: 5 1 9 8

1/10/01 $10.28
2/7/01 15.72
3/6/01 4.37
4/4/01 3.81
5/7/01 8.49
6/7/01 9.31

B.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Category/Type:
Candidate Name:
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:
Category/Type:
Candidate Name:
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) ▶ 5 1 9 8

TOTAL This Period (last page this line number only) ▶ 6 6 4 6 3 0

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

FE1AN042

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) 7-20-01
☐	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	

Jmb
PREPARER

7-25-01
DATE PREPARED

(6/2000)