

FEC
FORM 3

REPORT OF RECEIPTS
AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

PORTMAN FOR SENATE COMMITTEE

ADDRESS (number and street)

9856 ARCHER LANE



Check if different
than previously
reported. (ACC)

DUBLIN

OH

43017-8914

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C

C00458463

3. IS THIS
REPORT



NEW
(N)

OR



AMENDED
(A)

STATE ▼ DISTRICT

OH

00

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)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M /

D D /

Y Y Y Y

in the
State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M /

D D /

Y Y Y Y

in the
State of

OH

5. Covering Period

M M /

D D /

Y Y Y Y

through

M M /

D D /

Y Y Y Y

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

BAUR, NATALIE, K., MRS.,

Signature of Treasurer

BAUR, NATALIE, K., MRS.,

Date

M M /

D D /

Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office
Use
Only

FEC FORM 3
(Revised 05/2016)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 03/2016)

Write or Type Committee Name

PORTMAN FOR SENATE COMMITTEE

Report Covering the Period: From: 10 / 17 / 2024 To: 11 / 25 / 2024

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	0.00	0.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	29500.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	- 29500.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	3180.53	287397.16
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	31845.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	3180.53	255552.16
8. Cash on Hand at Close of Reporting Period (from Line 27)	2886991.36	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov.

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 07/05)

- If the candidate participated in the general election, use this form for the 30-day Post-General report.
- If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name

PORTMAN FOR SENATE COMMITTEE

Report Covering the Period: From: 10 / 17 / 2024 To: 11 / 25 / 2024

I. RECEIPTS

COLUMN A Total this Period	COLUMN B Election Cycle Total as of 11 / 05 / 2024 (date of general election)	COLUMN C Total for 11 / 06 / 2024 (date after general election) through 11 / 25 / 2024 (last day of reporting period)
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other than Political Committees		
(i) Itemized (use Schedule A)		
0.00	0.00	0.00
(ii) Unitemized		
0.00	0.00	0.00
(iii) Total of contributions from individuals		
0.00	0.00	0.00
(b) Political Party Committees		
0.00	0.00	0.00
(c) Other Political Committees		
0.00	0.00	0.00

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
(d) The Candidate		
0.00	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c) and (d))		
0.00	0.00	0.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
0.00	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
0.00	0.00	0.00
(b) All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))		
0.00	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, rebates, etc.)		
0.00	31845.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)		
6806.45	146938.68	0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		
6806.45	178783.68	0.00

POST-ELECTION DETAILED SUMMARY PAGE
Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

Write or Type Committee Name

PORTMAN FOR SENATE COMMITTEE

Report Covering the Period: From: 10 / 17 / 2024 To: 11 / 25 / 2024

II. DISBURSEMENTS

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
17. OPERATING EXPENDITURES		
3180.53	287397.16	165.50
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
0.00	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate		
0.00	0.00	0.00
(b) Of All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b))		
0.00	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		
0.00	0.00	0.00
(b) Political Party Committees		
0.00	0.00	0.00

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
---	---	--

(c) Other Political Committees (such as PACs)

0.00	29500.00	0.00
------	----------	------

(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b) and (c))

0.00	29500.00	0.00
------	----------	------

21. OTHER DISBURSEMENTS

3500.00	197750.00	0.00
---------	-----------	------

22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d) and 21)

6680.53	514647.16	165.50
---------	-----------	--------

III. NET CONTRIBUTIONS (OTHER THAN LOANS)

(Note: Substitute in lieu of Line #6 of Summary Page for this report only; subtract Line 20(d) from Line 11(e))

0.00	- 29500.00	0.00
------	------------	------

IV. NET OPERATING EXPENDITURES

(Note: Substitute in lieu of Line #7 of Summary Page for this report only; subtract Line 14 from Line 17)

3180.53	255552.16	165.50
---------	-----------	--------

V. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	2886865.44
24. TOTAL RECIEPTS THIS PERIOD (from Line 16)	6806.45
25. SUBTOTAL (add Line 23 and Line 24)	2893671.89
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	6680.53
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	2886991.36

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 7 OF 10

☐ 11a	☐ 11b	☐ 11c	☐ 11d
☐ 12	☐ 13a	☐ 13b	☐ 14
☒ 15			

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)

PORTMAN FOR SENATE COMMITTEE

Full Name (Last, First, Middle Initial)

THE FIFTH THIRD BANK

A.

Mailing Address 38 FOUNTAIN SQUARE PLAZA

City

CINCINNATI

State

OH

Zip Code

45202-3102

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼☒ General

Election Cycle-to-Date ▼

146938.68

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
1	0		3	1		2	0	2	4

Transaction ID : AC403009197FA4E76886

Amount of Each Receipt this Period

6805.81

☐ Memo Item

INTEREST EARNED

B.

Full Name (Last, First, Middle Initial)

THE FIFTH THIRD BANK

Mailing Address 38 FOUNTAIN SQUARE PLAZA

City

CINCINNATI

State

OH

Zip Code

45202-3102

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2022

☐ Primary
☐ Other (specify) ▼☒ General

Election Cycle-to-Date ▼

146938.68

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
1	0		3	1		2	0	2	4

Transaction ID : AC1E3C40238B94ADB980

Amount of Each Receipt this Period

0.64

☐ Memo Item

INTEREST EARNED

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
☐ Other (specify) ▼☐ General

Election Cycle-to-Date ▼

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y

Amount of Each Receipt this Period

☐ Memo Item**SUBTOTAL** of Receipts This Page (optional)..... ▶

6806.45

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

6806.45

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 8 OF 10

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 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)

PORTMAN FOR SENATE COMMITTEE

Full Name (Last, First, Middle Initial)

A. ARISTOTLE INTERNATIONAL, INC.

Mailing Address 205 PENNSYLVANIA AVENUE SE

City
WASHINGTONState
DCZip Code
20003-1164Purpose of Disbursement
SOFTWARE

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2022

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	0		1	7		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

1623.51

Transaction ID : BB14CAD0B8B6E431EB7A

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. NK BAUR & ASSOCIATES INC.

Mailing Address 9856 ARCHER LANE

City
DUBLINState
OHZip Code
43017-8914Purpose of Disbursement
COMPLIANCE

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2022

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	0		2	8		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

1000.00

Transaction ID : B9BFCE41D8F5F48EF9DE

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. THE FIFTH THIRD BANK

Mailing Address 38 FOUNTAIN SQUARE PLAZA

City
CINCINNATIState
OHZip Code
45202-3102Purpose of Disbursement
CREDIT CARD PAYMENT: SEE BELOW

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2022

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	1		0	4		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

391.52

Transaction ID : B8DC8CA2B0DF340CAAD9

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

3015.03

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 9 OF 10

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 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)

PORTMAN FOR SENATE COMMITTEE

Full Name (Last, First, Middle Initial)

A. CONSTANT CONTACTMailing Address 1601 TRAPELO ROAD
SUITE 329City
WALTHAMState
MAZip Code
02451-7357Purpose of Disbursement
CONTACT MANAGEMENT

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2022

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	1		0	4		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

279.27

Transaction ID : B290E7001302749B7A72

☒ Memo Item

Full Name (Last, First, Middle Initial)

B. GOOGLE

Mailing Address 1600 AMPHITHEATRE PARKWAY

City
MOUNTAIN VIEWState
CAZip Code
94043-1351Purpose of Disbursement
INTERNET

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2022

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	1		0	4		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

108.00

Transaction ID : B81286DB00D024449B92

☒ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For:

☐	Primary	☐ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

0.00

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

3015.03

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 10 OF 10

☐ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☒ 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)

PORTMAN FOR SENATE COMMITTEE

Full Name (Last, First, Middle Initial)

A. CAREY VICTORY FUND

Mailing Address PO BOX 16032

City
COLUMBUSState
OHZip Code
43216-6032Purpose of Disbursement
CONTRIBUTION

011

Candidate Name
CAREY VICTORY FUNDCategory/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	0		2	1		2	0	2	4

FEC Identification Number

C C00790691

Amount of Each Disbursement this Period

2500.00

Transaction ID : BFA50ABA9BC4D42ABAE2

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. ROGERS FOR SENATE

Mailing Address PO BOX 132

City
SAINT JOSEPHState
MIZip Code
49085-0132Purpose of Disbursement
CONTRIBUTION

011

Candidate Name
ROGERS, MICHAEL, J, ,Category/
Type

Office Sought:

☐	House
☒	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State: MI

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	0		2	2		2	0	2	4

FEC Identification Number

C C00849810

Amount of Each Disbursement this Period

1000.00

Transaction ID : BF26DDCFB0DE342589A7

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

3500.00

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

3500.00