06/12/2006 18:44

Image# 26960139013

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

		For Oth	er inan An	Autnorize	ea Commi	ttee		Office Us	e Only	
1.	NAME OF COMMITTEE (in full)		MAILING LAI OR PRINT		xample:If typir ver the lines	ng, type				
L	Pima County Republican Par	ty Federal	Campaign Con	nmittee						
L									1 1 1	
A <u>D</u>	DRESS (number and street)	5447 E	E Fifth St		1 1 1 1 1		1 1 1	1 1 1 1		
_		Suite	100				1 1 1		1 1 1	.
L	Check if different than previously reported. (ACC)	Tucso	n				AZ	85	5711	
2.	FEC IDENTIFICATION NUM	IBER '	~	CITY 🛕		:	STATEA	:	ZIPCODE	A
	C00387316			3. IS THIS REPOR		NEW (N) OR	X	AMENDED (A)		
4.	TYPE OF REPORT (Choose One)	`´ F	Monthly Report Due On:	Feb 20 (M:		May 20 (M5) Jun 20 (M6)		Aug 20 (M8)		Nov 20 (M11) Non-Election Year Only) Dec 20 (M12)
	(a) Quarterly Reports:			Mar 20 (M		, ,		Sep 20 (M9)	H.	(Non-Election (Year Only)
	April 15 Quarterly Report(Q	1) -		Apr 20 (M	1)	Jul 20 (M7)	X	Oct 20 (M10)	Щ,	Jan 31 (YE)
	July 15 Quarterly Report(Q	(c	:) 12-Day PRE -Election	on 📙	Primary (12	2P)	Gen	1	Runoff (12R)	
	October 15 Quarterly Report(Q		Report for t	he:	Convention	n (12C)	Spec	cial (12G)		
	January 31 Quarterly Report(YI			Election on					in the State of	
	July 31 Mid-Year Report(Non-election Year Only) (MY)		i) 30-Day Post -Elec Report for t		General (30	0G)	Run	off (30R)		Special (30S)
	Termination Report (TER)			Election on			• •		in the State of	
5.	Covering Period 0 9	0	1 200	4	through	0 9	30	2004		
	ertify that I have examined this Formula on Print Name of Treasurer	•	I to the best of I Nichael McCabe	, ,	e and belief it	is true, correct	and comp	lete.		
Sig	nature of Treasurer Electron	nically File	d by Mr. Mic	hael McCabe	;		ate	0 6 1 2	2	2006
NO	TE : Submission of false, error	neous, or i	ncomplete infor	mation may s	subject the per	rson signing thi	s Report t	o the penalties	of 2 U.S.	C 437g.
	Office Use							I	FORM	

SUMMARY PAGE OF RECEIPTS AND DISRURSEMENTS

FEC Form 3X (Rev. 02/2003) OF RECEIPTS AND DISBURSEMENTS
Page 2

Report Covering the Period: From:	01 2004	To: 0 9 3 0 2 0 0 4
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand January 1 Yellow 2004		326.67
(b) Cash on Hand at Begining of Reporting Period	11970.99]
(c) Total Receipts (from Line 19)	3624.30	79795.49
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	15595.29	80122.16
Total Disbursements (from Line 31)	3107.63	67634.50
Cash on Hand at Close of		
Reporting Period (subtract Line 7 from Line 6(d))	12487.66	12487.66
Debts and Obligations owed TO		
the committee (Itemize all on Schedule C and/or Schedule D)	0.00]
). Debts and Obligations owed BY		
the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
This Committee has qualified as a multicandidate	committee. (see FEC FORM 1M)	
For	further information contact:	
Fe	ederal 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) Page 3

Write or Type Committee Name

Pima County Republican Party Federal Campaign Committee

Report Covering the Period:

From:

м м 0 9 01

2004

To: 0 9 9

^D 3 0

2004

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	outions (other than loans) From: idividuals/Persons Other		
T (i	han Political Committees) Itemized (use Schedule A)	1295.00	60583.66
(i	i) Unitemized	652.00	16230.45
(i	ii) TOTAL (add Lines 11(a)(i) and (ii)	1947.00	76814.11
(b) P	olitical Party Committees	177.30	910.37
(5)	other Political Committees such as PACs)otal Contributions (add Lines	1500.00	1982.00
	1(a)(iii),(b) and (c)) (Carry otals to Line 33, page 5)	3624.30	79706.48
	ers From Affiliated/Other Committees	0.00	0.00
3. All Loa	ins Received	0.00	0.00
	Repayments Receiveds To Operating Expenditures	0.00	0.00
(Refur (Carry	rids, Rebates, etc.) Totals to Line 37, page 5)	0.00	89.01
to Fed	eral candidates and Other	0.00	0.00
	Federal Receipts ends, Interest, etc.)	0.00	0.00
	fers from Non-Federal and Levin Funds		
	on-Federal Account rom Schedule H3)	0.00	0.00
(b) Le	vin Funds (from Schedule H5)	0.00	0.00
(c) To	tal Transfer (add 18(a) and 18(b)).	0.00	0.00
	Receipts (add Lines 11(d), s, 14, 15, 16, 17, and 18(c))	3624.30	79795.49
	Federal Receipts act Line 18(c) from Line 19)	3624.30	79795.49

from Line 31).....

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 0.00 26809.42 Expenditures..... (c) Total Operating Expenditures 0.00 26809.42 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 0.00 0.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 27. Loans Made..... 0.00 28. Refunds of Contributions To: Individuals/Persons Other 0.00 2500.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) (d) Total Contribution Refunds 0.00 2500.00 (add Lines 28(a), (b), and (c)) 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share 0.00 0.00 (ii) "Levin" Share (b) Federal Election Activity Paid Entirely 3107.63 38325.08 With Federal Funds (c) Total Federal Election Activity (add 3107.63 38325.08 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 3107.63 67634.50 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii)

3107.63

67634.50

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

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(d), page 3)	3624.30	79706.48
34. Total Contribution Refunds (from Line 28(d))	0.00	2500.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3624.30	77206.48
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	26809.42
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	89.01
88. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	26720.41

SCHEDULE A (FEC Form 3X)			Use separate schedule(s)	FOR LINE NUMBER: PAGE 6/11									
ITEMIZED RECEIPTS			or each category of the	(check only one)									
••			Detailed Summary Page	X 11a 11b 11c 12 15 16 17									
Ar	y information copied from such Reports and Sta	tements may	not be sold or used by any perso										
or	for commercial purposes, other than using the na	ame and add	dress of any political committee to	o solicit contributions from such committee.									
\setminus	NAME OF COMMITTEE (In Full)												
	Pima County Republican Party Federal	Campaign	Committee										
A.	Full Name (Last, First, Middle Initial) James Chilton			Date of Receipt									
	Mailing Address POB 423			09 22 7 2004									
	City	State	Zip Code	Transaction ID: SA11A1.7822									
	Arivaca	AZ	85601	Amount of Each Receipt this Period									
FEC ID number of contributing federal political committee.				1250.00									
	Name of Employer Chilton Ranch	Occupation Rancher	1										
	Receipt For:		Year-to-Date V										
	Primary General	1.99.19		1									
	Other (specify)	0 0	1250.00										
В.	Full Name (Last, First, Middle Initial) MR. CHARLES MOFFETT			Date of Receipt									
	Mailing Address 10330 E. CAMINO PALO	VERDE		M " M / D " D / Y " Y " Y " Y									
	City	Ctoto	Zip Code	09 09 2004									
	TUCSON	State AZ	85749	Transaction ID: SA11A1.7844 Amount of Each Receipt this Period									
			00749										
	FEC ID number of contributing federal political committee.	C		25.00									
	Name of Employer Self	Occupation	1										
			SEC. SALES										
	Receipt For: Primary General	Aggregate	Year-to-Date ▼										
	Other (specify)	' '	315.00										
	_ cuis. (epos.iy) V												
<u>с.</u>	Full Name (Last, First, Middle Initial) PARRALEE M. SCHNEIDER			Date of Receipt									
٠.	Mailing Address 11842 E WAGON TRAIL	_		M M / D D / Y Y Y Y									
				09 14 2004									
	City	State	Zip Code	Transaction ID: SA11A1.7854									
	TUCSON	AZ	85749	Amount of Each Receipt this Period									
	FEC ID number of contributing federal political committee.	C		20.00									
	Name of Employer Long Real Estate	Occupation Broker	1										
	Receipt For:		Year-to-Date V										
	Primary General	1 1	527.50	1									
	Other (specify) ▼		527.50										
				1295.00									
S	UBTOTAL of Receipts This Page (optional)			1230.00									
_	OTAL This Desired (lead of a see Main Page 1)	1. \	•	1295.00									

TOTAL This Period (last page this line number only)

FOR LINE NUMBER: PAGE 7/11 **SCHEDULE A (FEC Form 3X)** Use separate schedule(s) (check only one) or each category of the **ITEMIZED RECEIPTS** 11a X 11b 11c **Detailed Summary Page** 13 14 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) Pima County Republican Party Federal Campaign Committee Full Name (Last, First, Middle Initial) A. BUSH-CHENEY '04 INC Date of Receipt Mailing Address PO Box 10648 09 14 2004 City Zip Code State Transaction ID: SA11B.7817 Arlington VA 22210 Amount of Each Receipt this Period FEC ID number of contributing 177.30 C C00386987 federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 327.37 Other (specify)

SUBTOTAL of Receipts This Page (optional)	•	177.30
TOTAL This Period (last page this line number only)	•	177.30

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 11 (check only one) 11a 11b X 11c 12 13 14 15 16 17
Any information copied from such Reports and Statements or for commercial purposes, other than using the name and		
NAME OF COMMITTEE (In Full) Pima County Republican Party Federal Campa	ign Committee	
Full Name (Last, First, Middle Initial) COMMONWEALTH PAC, THE Mailing Address P.O. Box 1780 City State	z Zip Code	Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y
Birmingham MI FEC ID number of contributing federal political committee. C Occupa	48012 C00403022	Amount of Each Receipt this Period 1500.00
	gate Year-to-Date ▼	

SUBTOTAL of Receipts This Page (optional)	•	1500.00
TOTAL This Period (last page this line number only)	•	1500.00

SCHEDULE B (FEC Form 3X)

TEMIZED DISPUDSEMENTS	Use seperate schedule(s)	(check		e NOMBER. PAGE 971							
ľ	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page			Ĺ	22 [23	2	4	25		26
_				27	\Box	28a	28b		8c	29		30b
	y Information copied from such Reports and Staten for commercial purposes, other than using the nam										S	
\	NAME OF COMMITTEE (In Full)	, p										
\rangle	Pima County Republican Party Federal Ca	ampaign Committee										
	Full Name (Last, First, Middle Initial)					Transa	ction II	D: SB30	DB.78	70		
۹.	Olga C Aguilar					M N	f Disbur		Y	ΥΥΥ	Υ	
	Mailing Address 1911 W. Camelot Pl					0 9		26 [/]		ž 0 ŏ 4		
	City Tucson	State Zip Code AZ 85713-451	3			Amour	nt of Eac	h Disbu	irseme	nt this F	Perio	t
	Purpose of Disbursement		Ĭ	• •						500.0	00	
	Admin. consulting		┧┕									
	Candidate Name			tegory/ Γype								
		ement For:										
	Senate President	Primary Genera Other (specify) ▼	I									
	State: District:	(open.)) V										
	Full Name (Last, First, Middle Initial)					Transa	ction II	D: SB30	0B.78	71		
3.	Olga C Aguilar						f Disbur					
	Mailing Address 1911 W. Camelot Pl					0 9	/ D	29 ^D	Y 2	ž 0 ŏ 4	. Y	
	City Tucson	State Zip Code AZ 85713-451	<u> </u>			Amour	nt of Eac	h Disbu	ırseme	nt this F	Perio	t
	Purpose of Disbursement	AZ 65715-451	J_							96.3	35	
	REimburse for office expense		┨┖									
	Candidate Name			tegory/ Γype								
	, H	ement For:										
	Senate President	Primary Genera Other (specify)	l									
	State: District:	Curer (specify)										
_	Full Name (Last, First, Middle Initial)					Transa	ction II	D: SB30	OB.78	66		
j.	Lanier Enterprises & Realty						f Disbur					
	Mailing Address 3914 S. 12th Avenue					0 9	/ D	28	2	ž 0 ŏ 4	. Y	
	City	State Zip Code				Amour	nt of Eac	h Disbu	ırseme	nt this F	Perio	t
	Tucson Purpose of Disbursement	AZ 85714	Τ_	• • •						600.0	00	
	Rent		4 L									
	Candidate Name			tegory/ Γype								
		ement For:										
	Senate President	Primary Genera Other (specify) ▼										
	State: District:	□ Ctrici (Specify) ▼										
	l						-			1400).E	7
S	UBTOTAL of Disbursements This Page (optional)			•	-					1196.3	50	╝
Т	OTAL This Period (last page this line number only)			b	•							

SCHEDULE B (FEC Form 3X)

TEMES DISPURSEMENTS	Use seperate schedule(s)	(check only		nly one)						10 / 11		
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page			<u></u>	<u> </u>	23	24		25		26	
Any Information conied from evals Bereats and Cold	monto mou not be cold or used by	1	27		Ba L	28b	28c	2024	29		30b	
Any Information copied from such Reports and State or for commercial purposes, other than using the nar										5		
NAME OF COMMITTEE (In Full)												
Pima County Republican Party Federal C	ampaign Committee											
Full Name (Last, First, Middle Initial)				Tr	ansac	tion ID:	SB30B	.786	7			
Lanier Enterprises & Realty				Da	ate of I	Disburse		v • v	V .	V		
Mailing Address 3914 S. 12th Avenue					9 "	[/] 2	9 ′	2	0 Ó 4			
City	State Zip Code			Ar	nount	of Each	Disburse	emen	t this P	erio	t	
Tucson Purpose of Disbursement	AZ 85714			- [120.0	0	٦	
Internet access								-		-	_	
Candidate Name		Cate Ty	gory/ pe									
- H	sement For:											
Senate President	Primary General Other (specify) ▼											
State: District:	Other (openity)											
Full Name (Last, First, Middle Initial)				Tr	ansac	tion ID:	SB30B	786	9			
3. SAHBA Southern AZ Home Builders Assi	1			Da	ate of I	Disburse	ement			V		
Mailing Address 2840 N County Club Ro				C	9 M	1	3 /	Ž	0 0 4			
City Tucson	State Zip Code AZ 85716			Ar	nount	of Each	Disburse	emen	t this P	erio	t	
Purpose of Disbursement GOTV booth at fair		-		1 L					350.0	00		
Candidate Name		Cate	gory/ pe									
Office Sought: House Disburs Senate President	sement For: Primary General Other (specify)											
State: District:												
Full Name (Last, First, Middle Initial) Linda White						tion ID: Disburse	SB30B ement	.787	3			
Mailing Address 6049 N Tocito PL				C	9	/ 1	^D /	^Y 2	0 0 4	Y		
City Tucson	State Zip Code			Ar	nount	of Each	Disburse	emen	t this P	erio	t	
Purpose of Disbursement	AZ 85718			1 [1	329.2	28		
Salary Candidate Name		Cate Ty	gory/ pe									
Senate President	sement For: Primary General Other (specify) ▼											
State: District:											_	
SUBTOTAL of Disbursements This Page (optional)		<u> </u>					1	799.2	8		
TOTAL This Period (last page this line number only	Λ		•								٦	

Image# 26960139023

S	CHEDULE B (FEC Form 3)	X)	Use seperate schedule(s)				FOR LINE NUMBER:							PAGE 11/11					
IT	EMIZED DISBURSEMENT	S for ea	ch category of the ed Summary Page	, 				ne) 22 28a		23 28b		24 28c		25 29	X	26 30b			
	y Information copied from such Reports a for commercial purposes, other than using		•	-	•	•			•			_			IS				
\rangle	NAME OF COMMITTEE (In Full) Pima County Republican Party Fe	deral Campaigr	n Committee																
۹.	Full Name (Last, First, Middle Initial) Linda White Mailing Address 6049 N Tocito P							Date o		ion ID:				2 0 ŏ 4	1 Y				
	Mailing Address 6049 N Tocito Pl City Tucson	State AZ	Zip Code 85718						nt o	f Each		burser				od			
	Purpose of Disbursement Stamps - gen'l office use Candidate Name			1	ateg Typ	jory/		L.	•	•				37.	00				
	Office Sought: House Senate President	Disbursement Fo Primary Other (<u> </u>	ιуρ														
	State: District:						1												

SUBTOTAL of Disbursements This Page (optional)	•	37.00
TOTAL This Period (last page this line number only)	—	3032.63