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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Pima County Republican Party Federal Campaign Committee 5447 E Fifth St ADDRESS (number and street) Suite 100 Check if different than previously ΑZ 85711 Tucson reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00387316 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Χ Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 09 0 1 2005 09 30 2005 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mr. Michael McCabe Type or Print Name of Treasurer Electronically Filed by Mr. Michael McCabe 06 12 2006 Signature of Treasurer Date 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 **FEC FORM 3X** Use (Rev. 02/2003) Only

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

| R         | eport Covering the Period: From:                               | 01 2005  | To: 0 9 3 0 2 0 0 5               |
|-----------|--|--|-----------------------------------|
|           | _  | COLUMN A<br>This Period                        | COLUMN B<br>Calendar Year-to-Date |
| <b>5.</b> | (a) Cash on Hand<br>January 1 Y2005 Y                          |  | 9945.17                           |
|           | (b) Cash on Hand at Begining of Reporting Period               | 10771.56                                       |                                   |
|           | (c) Total Receipts (from Line 19)                              | 1912.50  | 16869.00                          |
|           | (d) Subtotal (add lines 6(b) and                               |  |                                   |
|           | 6(c) for Column A and Lines<br>6(a) and 6(c) for Column B)     | 12684.06                                       | 26814.17                          |
|           | Total Disbursements (from Line 31)                             | 10021.76                                       | 24151.87                          |
| <br>3.    | Cash on Hand at Close of                                       |  |                                   |
|           | Reporting Period (subtract Line 7 from Line 6(d))              | 2662.30  | 2662.30                           |
|           | Debts and Obligations owed TO                                  |  |                                   |
|           | the committee (Itemize all on<br>Schedule C and/or Schedule D) | 0.00   |                                   |
| 0.        | 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               |  |                                   |
|           | For  | further information contact:                   |                                   |
|           | F  | ederal Election Commission<br>999 E street, NW |                                   |
|           |  | JJJ L 311551. INVV                             |                                   |

#### DETAILED SUMMARY PAGE OF RECEIPTS

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Write or Type Committee Name

(subtract Line 18(c) from Line 19) .....

Pima County Republican Party Federal Campaign Committee

0 1 3<sup>D</sup>0 М М м м 0 9 2005 2005 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 1775.00 10856.25 (i) Itemized (use Schedule A) .......... 137.50 6012.75 (ii) Unitemized ..... (iii) TOTAL (add 1912.50 16869.00 Lines 11(a)(i) and (ii) ...... 0.00 0.00 (b) Political Party Committees ..... Other Political Committees 0.00 0.00 (such as PACs) ..... Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 1912.50 16869.00 Totals to Line 33, page 5) ...... 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees ..... 0.00 0.00 13. All Loans Received ..... 0.00 0.00 14. Loan Repayments Received ..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) ..... 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees ..... 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) ..... 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) ..... 0.00 0.00 (b) Levin Funds (from Schedule H5) ...... 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 1912.50 16869.00 12, 13, 14, 15, 16, 17, and 18(c)) ..... 20. Total Federal Receipts

1912.50

16869.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

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|            | II. DISBURSEMENTS   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|------------|---|-------------------------------|-----------------------------------|
| 1.         | 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  | 0.00                          | 0.00                              |
|            | (b) Other Federal Operating   | 10001.70                      | 00440.07                          |
|            | Expenditures  | 10021.76                      | 22440.87                          |
|            | (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))              | 10021.76                      | 22440.87                          |
| 2.         | Transfers to Affiliated/Other Party   |                               |                                   |
| ,          | Committees  | 0.00                          | 0.00                              |
| 3.         | Contributions to Federal Candidates/Committees and Other Political Committees | 0.00                          | 0.00                              |
| 4.         | Independent Expenditure   |                               |                                   |
| 5.         | (use Schedule E)  | 0.00                          | 0.00                              |
|            | Committees (2 U.S.C. 441a(d)) (use Schedule F)                                | 0.00                          | 0.00                              |
| <b>3</b> . | Loan Repayments Made  | 0.00                          | 0.00                              |
| 7.         | Loans Made  | 0.00                          | 0.00                              |
|            | Refunds of Contributions To: (a) Individuals/Persons Other                    | 0.00                          | 1711.00                           |
|            | Than Political Committees   | 0.00                          | 1711.00                           |
|            | (b) Political Party Committees  | 0.00                          | 0.00                              |
|            | (c) Other Political Committees (such as PACs)                                 | 0.00                          | 0.00                              |
|            | (d) Total Contribution Refunds  |                               |                                   |
|            | (add Lines 28(a), (b), and (c))   | 0.00                          | 1711.00                           |
| ).         | Other Disbursements   | 0.00                          | 0.00                              |
| ).         | Federal Election Activity (2 U.S.C 431(20))                                   |                               |                                   |
|            | (a) Shared Federal Election Activity  |                               |                                   |
|            | (from Schedule H6)  | 0.00                          | 0.00                              |
|            | (i) Federal Share   |                               |                                   |
|            | (ii) "Levin" Share  | 0.00                          | 0.00                              |
|            | (b) Federal Election Activity Paid Entirely With Federal Funds                | 0.00                          | 0.00                              |
|            | (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) | 0.00                          | 0.00                              |
|            | Total Disbursements (add Lines 21(c), 22,                                     |                               |                                   |
|            | 23, 24, 25, 26, 27, 28(d), 29 and 30(c))                                      | 10021.76                      | 24151.87                          |
| 2.         | Total Federal Disbursements   |                               |                                   |
|            | (subtract Line 21(a)(ii) from Line 30(a)(ii)                                  | 10001.70                      | 04454.07                          |
|            | from Line 31)   | 10021.76                      | 24151.87                          |

#### **DETAILED SUMMARY PAGE**

of Disbursements

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| III. Net Contributions/Operating Expenditures                               | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |  |  |
|---|-------------------------------|-----------------------------------|--|--|
| 33. Total Contributions (other than loans) from Line 11(d), page 3)         | 1912.50                       | 16869.00                          |  |  |
| 34. Total Contribution Refunds (from Line 28(d))                            | 0.00                          | 1711.00                           |  |  |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33)     | 1912.50                       | 15158.00                          |  |  |
| 66. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 10021.76                      | 22440.87                          |  |  |
| 37. Offsets to Operating Expenditures (from Line 15, page 3)                | 0.00                          | 0.00                              |  |  |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36)              | 10021.76                      | 22440.87                          |  |  |

Receipt For:

Primary

Other (specify)

General

#### SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

FOR LINE NUMBER: PAGE 6/7 Use separate schedule(s) (check only one) or each category of the 11a 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) I. MICHAEL KASSER Date of Receipt Mailing Address 3573 E Sunrise Dr # 225 09 04 2005 City State Zip Code Transaction ID: SA11A1.8307 Tucson ΑZ 85718 Amount of Each Receipt this Period FEC ID number of contributing 1500.00 C federal political committee. Name of Employer Holualoa AZ, Inc Occupation President Receipt For: Aggregate Year-to-Date ▼ Primary General 1500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Rod Sovereign Date of Receipt Mailing Address 14080 N. Desert Butte Dr. 09 14 2005 City Zip Code Transaction ID: SA11A1.8309 State Tucson ΑZ 85737 Amount of Each Receipt this Period FEC ID number of contributing C 275.00 federal political committee. Name of Employer Retired Occupation Retired

| SUBTOTAL of Receipts This Page (optional)           | •        | 1775.00 |
|---|----------|---------|
| TOTAL This Period (last page this line number only) | <b>•</b> | 1775.00 |

Aggregate Year-to-Date ▼

275.00

| SCHEDULE B (I   | •   | Use seperate schedule(s                           | FOR LINE (check only |  | PAGE 7/7                       |
|---|---|---|----------------------|--|--------------------------------|
| ITEMIZED DISB   |   | for each category of the<br>Detailed Summary Page | X 21b 27             | 22 23 28a 28b                            | 24 25 26<br>28c 29 30k         |
|   | om such Reports and Statemes, other than using the name |   |                      |  |                                |
| NAME OF COMMITT   | <u> </u>  |   |                      |  | <u>Such Committee</u>          |
| Full Name (Last, First  A. ROBERT E. FEE  Mailing Address | , Middle Initial)<br>5800 E Santa Fee                   |   |                      | Transaction ID: SE Date of Disburseme    |                                |
| City<br>Tucson  |   |   |                      |  | sbursement this Period         |
| Purpose of Disbursen<br>Fee to host party fund            | nent  | AZ 63/13  |                      |  | 2500.00                        |
| Candidate Name  |   |   | Category/<br>Type    |  |                                |
| Office Sought:  State: Dis                                | House Disburser Senate President strict:                | ment For: Primary General Other (specify) ▼       |                      |  |                                |
| Full Name (Last, First B. POSTMASTER                      | Full Name (Last, First, Middle Initial)                 |   |                      | Transaction ID: SE<br>Date of Disburseme | ent                            |
| Mailing Address   | Mailing Address 1501 S CHERRYBELL ST                    |   |                      | 09 15                                    | <sup>'</sup> 2005 <sup>'</sup> |
| City<br>TUCSON  |   | State Zip Code<br>AZ 85713                        |                      | Amount of Each Dis                       | sbursement this Period 7211.96 |
| •   | - a company   |   |                      |  | 7211.90                        |
| Office Sought:  State: Dis                                | House Disburser Senate President strict:                | ment For: Primary General Other (specify)         | Туре                 |  |                                |
| Full Name (Last, First POSTMASTER                         | , Middle Initial)                                       |   |                      | Transaction ID: SE<br>Date of Disburseme |                                |
| Mailing Address 1   | Mailing Address 1501 S CHERRYBELL ST                    |   |                      | 09 / 15                                  | y žošš                         |
| City<br>TUCSON  | ı   | State Zip Code<br>AZ 85713                        | _                    | Amount of Each Dis                       | sbursement this Period         |
| Purpose of Disbursen PC mailer Candidate Name             |   |   |                      |  | 309.80                         |
| Office Sought:  | House Disburser   | ment For:   | Type                 |  |                                |
|   | Senate President strict:                                | Primary General Other (specify) ▼                 |                      |  |                                |
| SUBTOTAL of Disburse                                      | ements This Page (optional)                             |   | <b>&gt;</b>          |  | 10021.76                       |
| TOTAL This Period (las                                    | t page this line number only)                           |   |                      |  | 10021.76                       |