

Jon Kyl
U.S. SENATE

SECRETARY OF THE SENATE
05 APR 18 PM 12: 52

April 12, 2006

Secretary of the Senate
Office of Public Records
P.O. Box 5109
Alexandria, VA 22301-0109

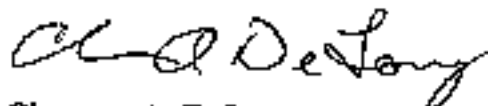
RE: Jon Kyl for U.S. Senate C00279521
October 15, 2005, Quarterly Report

Dear Madam Secretary:

I have enclosed an amendment to our October 15, 2005, Quarterly Report. The amendment changes certain election cycle-to-date totals. The amendment is necessary because an earlier amendment to a previous report changed the cycle-to-date numbers.

If you have any questions, please call me at (602) 840-0306.

Yours truly,



Clarence A. DeLong
Assistant Treasurer

Enclosure

P.O. Box 10246 • Phoenix, Arizona 85064-0246 • (602) 840-0306 • Fax (602) 840-1970

Paid for by Jon Kyl for U.S. Senate

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2002025216A

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

SECRETARY OF THE SENATE
06 APR 16 PM 12:52

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines

Jon Kyl for U.S. Senate

ADDRESS (number and street)

P.O. Box 10246

Check if different than previously reported. (ACC)

Phoenix

AZ

85064

2. FEC IDENTIFICATION NUMBER

C00279521

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

AZ

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

in the State of

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

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

07

01

2005

through

09

30

2005

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

Clarence A. DeLong, Assistant Treasurer

Signature of Treasurer

Date

04

10

2005

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 3
(Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

Jon Kyl for U.S. Senate

Report Covering the Period:

From:

M M D D Y Y Y Y
0 7 0 1 2 0 0 5

To:

M M D D Y Y Y Y
0 9 3 0 2 0 0 5

	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)).....	820092.51	4213946.34
(b) Total Contribution Refunds (from Line 20(d)).....	3910.00	69369.09
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	816172.51	4144577.25
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	218671.78	1241743.64
(b) Total Offsets to Operating Expenditures (from Line 14).....	411.06	73557.18
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	218260.72	1168186.48
8. Cash on Hand at Close of Reporting Period (from Line 27).....	4255903.17	
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:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

20020252103

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 02/2003)

Page 3

Write or Type Committee Name
Jon Kyl for U.S. Senate

Report Covering the Period:

From:

MM **DD** **YYYY**
07 **01** **2005**

To:

MM **DD** **YYYY**
09 **30** **2005**

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	508669.00	2867707.69
(i) Itemized (use Schedule A).....	14796.51	106372.39
(ii) Unitemized.....		
(iii) TOTAL of contributions from individuals..... ▶	523465.51	2974080.08
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACS).....	296617.00	1239886.28
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	820082.51	4213946.34
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	37887.64	79784.98
13. LOANS		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	411.06	73557.16
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	15810.49	145636.18
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	873791.70	4512924.66

2002025210

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	218671.78	1241743.64
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	3910.00	65369.09
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	4000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	3910.00	69369.09
21. OTHER DISBURSEMENTS.....	0.00	25685.86
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	222581.78	1338798.59

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	3604693.25
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	873791.70
25. SUBTOTAL (add Line 23 and Line 24).....	4478484.95
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	222581.78
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	4255903.17

26020252105

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____

Date of Receipt

USPS FIRST CLASS MAIL _____

Postmark

USPS REGISTERED/CERTIFIED _____

4-13-06

Postmark

USPS PRIORITY MAIL _____

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS _____

UPS _____

DHL _____

AIRBORNE EXPRESS _____

RECEIVED FROM FEDERAL ELECTION COMMISSION _____

Date of Receipt

POSTMARK ILLEGIBLE

NO POSTMARK

FAX _____

Date of Receipt

OTHER _____

Date of Receipt or Postmark

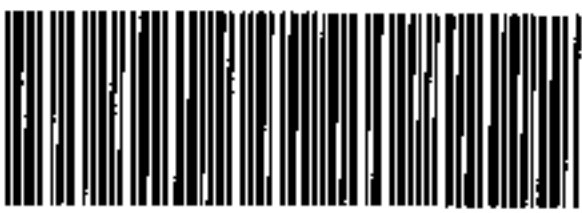
PREPARER

RL

DATE PREPARED

4-18-06

25020252197



25020252168