

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
PUBLIC DISCLOSURE  
DIVISION

RECEIVED  
U.S. DEPARTMENT OF THE SENATE

DEC 11 4 47 PM '00  
DEC 11 PM 2:29

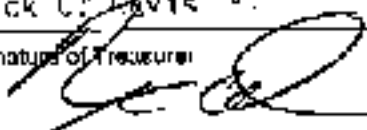
1. NAME OF COMMITTEE (in full) <b>ARIZONA COTTON GROWERS ASSN POLITICAL ACTION COMMITTEE</b>		2. FEC IDENTIFICATION NUMBER C00003785
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 4199 EAST BROADWAY		
CITY, STATE, AND ZIP CODE PHOENIX AZ 85040		3. <input type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

## 4 TYPE OF REPORT

- (a)  April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid-Year Report (Non-election Year Only)  
 Termination report
- Monthly Report Due On:  
 February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31
- Twelfth day report preceding \_\_\_\_\_ (election type) \_\_\_\_\_ in the State of \_\_\_\_\_  
 Thirtieth day report following the General Election on 11/07/2000 in the State of AZ
- (b) Is this Report an Amendment  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/18/2000</u> through <u>11/27/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		6109.00
(b) Cash on Hand at Beginning of Reporting Period	1310.00	
(c) Total Receipts (from line 19)	3675.00	4919.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Line 6(a) and 6(c) for Column B)	4985.00	11022.00
7. Total Disbursements (from line 30)	1600.00	7637.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	3385.00	3385.00
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0.00	For further information contact:
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	0.00	Federal Election Commission 999 E Street, NW Washington, DC 20463
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.		Toll Free 800-424-9530 Local 202-210-3420

Type or Print Name of Treasurer  
**Rick C. Lewis**

Signature of Treasurer: 

Date: **12/4/00**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE <b>ARIZONA COTTON GROWERS ASSN POLITICAL ACTION COMMITTEE</b>		REPORT COVERING PERIOD		
		FROM 10/19/2000	TO: 11/27/2000	
<b>I. Receipts</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>	
<b>11. Contributions (other than loans) From:</b>				
<b>a. Individual/Persons Other Than Political Committees</b>				
i. Itemized (use Schedule A) .....		250.00	250.00	11.a.i.
ii. Unitemized .....		3425.00	4425.00	11.a.ii.
iii. Total .....	(add i and ii)*	3675.00	4675.00	11.a.iii.
<b>b. Political Party Committees</b> .....		0.00	0.00	11.b.
<b>c. Other Political Committees (such as PACs)</b> .....		0.00	0.00	11.c.
<b>d. Total Contributions</b> .....	(add a iii, b and c)*	3675.00	4675.00	11.d.
<b>12. Transfers From Affiliated/Other Party Committee</b> .....		0.00	0.00	12.
<b>13. All Items Received</b> .....		0.00	0.00	13.
<b>14. Loan Repayments Received</b> .....		0.00	0.00	14.
<b>15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)</b> .....		0.00	0.00	15.
<b>16. Refunds of Contributions Made to Federal Candidates and Other Political Committees</b> ..		0.00	244.00	16.
<b>17. Other Federal Receipts (Dividends, Interest, etc.)</b> .....		0.00	0.00	17.
<b>18. Transfers From Nonfederal Account for Joint Activity</b> .....		0.00	0.00	18.
<b>19. Total Receipts</b> .....	(add 11d, 12, 13, 14, 15, 16, 17, and 18)*	3675.00	4919.00	19.
<b>20. Total Federal Receipts</b> .....	(subtract line 16 from line 19)*	3675.00	4919.00	20.
<b>II. Disbursements</b>				
<b>21. Operating Expenditures:</b>				
<b>a. Shared Federal/Non-Federal Activity (from Schedule H4)</b>				
i. Federal Share .....		0.00	0.00	21.a.i.
ii. Non-Federal Share .....		0.00	0.00	21.a.ii.
<b>b. Other Federal Operating Expenditures</b> .....		0.00	0.00	21.b.
<b>c. Total Operating Expenditures</b> .....	(add a i, a ii, and b)*	0.00	0.00	21.c.
<b>22. Transfers to Affiliated/Other Party Committees</b> .....		0.00	0.00	22.
<b>23. Contributions to Federal Candidates/Committees and Other Political Committees</b> .....		1600.00	7637.00	23.
<b>24. Independent Expenditures (use Schedule E)</b> .....		0.00	0.00	24.
<b>25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Sch. F)</b>		0.00	0.00	25.
<b>26. Loan Repayments Made</b> .....		0.00	0.00	26.
<b>27. Loans Made</b> .....		0.00	0.00	27.
<b>28. Refunds of Contributions To:</b>				
<b>a. Individual/Persons Other Than Political Committees</b> .....		0.00	0.00	28.a.
<b>b. Political Party Committees</b> .....		0.00	0.00	28.b.
<b>c. Other Political Committee (such as PACs)</b> .....		0.00	0.00	28.c.
<b>d. Total Contributions Refunds</b> .....	(add a, b, and c)*	0.00	0.00	28.d.
<b>29. Other Disbursements</b> .....		0.00	0.00	29.
<b>30. Total Disbursements</b> .....	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)*	1600.00	7637.00	30.
<b>31. Total Federal Disbursements</b> .....	(subtract line 21 a ii from line 30)*	1600.00	7637.00	31.
<b>III. Net Contributions / Operating Expenditures</b>				
<b>32. Total Contributions (other than loans) (from line 11d)</b> .....		3675.00	4675.00	32.
<b>33. Total Contribution Refunds (from line 28d)</b> .....		0.00	0.00	33.
<b>34. Net Contributions (other than loans) (subtract line 33 from line 32)</b> .....		3675.00	4675.00	34.
<b>35. Total Federal Operating Expenditures</b> .....	(add 21 a i and 21 b)*	0.00	0.00	35.
<b>36. Offsets to Operating Expenditures (from line 15)</b> .....		0.00	0.00	36.
<b>37. Net Operating Expenditures</b> .....	(subtract line 36 from line 35)*	0.00	0.00	37.

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

FOR LINE NUMBER  
11A1

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)**  
**ARIZONA COTTON GROWERS ASSN POLITICAL ACTION COMMITTEE**

**Full Name, Mailing Address, and ZIP Code**

Mr. Steven E. Bales, Jr.  
6028 S. Airport Road

Quekeye AZ 85326

**Name of Employer**

Self

**Date (month, day, year)**

10/23/2000

**Amount of Each Receipt This Period**

250.00

**Occupation**

Farmer

Receipt For:  Primary  General

Other (specify):

Aggregate Year-to-Date > \$ 250.00

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

250.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER  
23

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**NAME OF COMMITTEE (In Full)**  
**ARIZONA COTTON GROWERS ASSN POLITICAL ACTION COMMITTEE**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ACA-Cattle PAC 1401 N. 24th Street Ste 4 Phoenix AZ 85008	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/24/2000	1000.00
Jeff Flake for Congress PO Box 41227 Mesa AZ 85277	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/25/2000	100.00
PARTOR FOR ARIZONA PO BOX 8554 PHOENIX AZ 85008	Purpose of Disbursement (House - AZ - D2) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/26/2000	250.00
PAI ROBERTS FOR SENATE BOX 433 GREAT BEND KS 67530	Purpose of Disbursement (Senate - KS - D1) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	11/13/2000	250.00

**SUBTOTALS** of Disbursements This Page (Optional) .....

**TOTALS** This Period (last page (this line number only) .....

1600.00

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) <i>12-4-02</i>
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input checked="" type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt <i>12-11-02</i>
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>JML</i> PREPARER	<i>12-11-02</i> DATE PREPARED