

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

Pima County Republican Party Federal Campaign Committee

ADDRESS (number and street)

5447 E Fifth St

Suite 100

Check if different than previously reported. (ACC)

Tucson

AZ

85711

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00387316

3. IS THIS REPORT

x

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

X January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

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

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

11

29

2004

through

12

31

2004

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

Mr. Michael McCabe

Signature of Treasurer

Electronically Filed by Mr. Michael McCabe

Date

01

28

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 3X
(Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Pima County Republican Party Federal Campaign Committee

Report Covering the Period: From: ^M11 ^D23 ^Y2004 To: ^M12 ^D31 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^Y		-19553.34
(b) Cash on Hand at Beginning of Reporting Period	-3743.15	
(c) Total Receipts (from Line 19)	443.00	98226.49
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	-3300.15	78873.15
<hr/>		
7. Total Disbursements (from Line 31)	6634.69	88607.99
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	-9934.84	-9934.84
<hr/>		
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	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal 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: ^M11 ^D23 ^Y2004 To: ^M12 ^D31 ^Y2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	275.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	275.00	85366.11
(b) Political Party Committees	168.00	10089.37
(c) Other Political Committees (such as PACs)	0.00	2682.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5)	443.00	98137.48
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	89.01
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (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))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	443.00	98226.49
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	443.00	98226.49

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	6634.69	44149.25
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	6634.69	44149.25
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	5000.00
(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	5000.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C. 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	39458.74
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	39458.74
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	6634.69	88607.99
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	6634.69	88607.99

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)	443.00	98137.48
34. Total Contribution Refunds (from Line 28(d))	0.00	5000.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	443.00	93137.48
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	6634.69	44149.25
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	89.01
38. Net Operating Expenditures (subtract Line 37 from Line 36)	6634.69	44060.24

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

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

FOR LINE NUMBER: PAGE 6 / 12

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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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. Mark Schultz		Date of Receipt M / D / Y 12 / 27 / 2004	
Mailing Address 274D E Manzanita Ave		Transaction ID: SA11A1.8094	
City Tucson	State AZ	Zip Code 85718	Amount of Each Receipt this Period 275.00
FEC ID number of contributing federal political committee. C			
Name of Employer Raytheon	Occupation Atty.		
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 275.00		

SUBTOTAL of Receipts This Page (optional)	▶	275.00
TOTAL This Period (last page this line number only)	▶	275.00

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

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

FOR LINE NUMBER: PAGE 7 / 12

(check only one)

<input type="checkbox"/> 11a	<input checked="" type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
13	14	15	16	

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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 M / D / Y 12 / 02 / 2004
Mailing Address PD Box 10848		Transaction ID: SA11B.8092
City Arlington	State VA	Zip Code 22210
FEC ID number of contributing federal political committee. C C00386687		Amount of Each Receipt this Period 168.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 495.37	

SUBTOTAL of Receipts This Page (optional)	▶	168.00
TOTAL This Period (last page this line number only)	▶	168.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 8 / 12

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Pima County Republican Party Federal Campaign Committee

Full Name (Last, First, Middle Initial)
A. Olga C Aguilar

Mailing Address 1911 W. Camelot Pl

City Tucson State AZ Zip Code 85713-4513

Purpose of Disbursement
Administrative services

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: 2004
Primary X General
Other (specify) ▼

Category/
Type

Transaction ID: SB21B.8087
Date of Disbursement
11 / 26 / 2004

Amount of Each Disbursement this Period
500.00

Full Name (Last, First, Middle Initial)
B. Arizona Copy Solutions

Mailing Address 845 E. Ohio, Ste.101

City Tucson State AZ Zip Code 85714

Purpose of Disbursement
Copier - general office use

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: 2004
Primary X General
Other (specify) ▼

Category/
Type

Transaction ID: SB21B.8082
Date of Disbursement
12 / 27 / 2004

Amount of Each Disbursement this Period
176.40

Full Name (Last, First, Middle Initial)
C. AT&T

Mailing Address P.O.Box 78522

City Phoenix State AZ Zip Code 85062

Purpose of Disbursement
Long distance service

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: 2004
Primary X General
Other (specify) ▼

Category/
Type

Transaction ID: SB21B.8083
Date of Disbursement
12 / 27 / 2004

Amount of Each Disbursement this Period
72.23

SUBTOTAL of Disbursements This Page (optional) ▶ **748.63**

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 9 / 12

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Pima County Republican Party Federal Campaign Committee

Full Name (Last, First, Middle Initial)
A. BARNEY BRENNER

Mailing Address 4960 N Wildlife Dr

City Tucson State AZ Zip Code 85745

Purpose of Disbursement
Reimburse for caterer charge

Candidate Name

Office Sought: House Senate President
State: District
Disbursement For: Primary General Other (specify) ▼

Category/
Type

Transaction ID: SB21B.8088
Date of Disbursement

12 / 02 / 2004

Amount of Each Disbursement this Period

655.59

Full Name (Last, First, Middle Initial)
B. JEL ENTERPRISES

Mailing Address 4240 South Fair Ave

City TUCSON State AZ Zip Code 85711

Purpose of Disbursement
Rent

Candidate Name

Office Sought: House Senate President
State: District
Disbursement For: 2004 Primary X General Other (specify) ▼

Category/
Type

Transaction ID: SB21B.8085
Date of Disbursement

11 / 29 / 2004

Amount of Each Disbursement this Period

1428.64

Full Name (Last, First, Middle Initial)
C. Natalia Kalina

Mailing Address P O Box 57345

City Tucson State AZ Zip Code 85732

Purpose of Disbursement
Tax preparation

Candidate Name

Office Sought: House Senate President
State: District
Disbursement For: 2004 Primary X General Other (specify) ▼

Category/
Type

Transaction ID: SB21B.8087
Date of Disbursement

12 / 23 / 2004

Amount of Each Disbursement this Period

75.00

SUBTOTAL of Disbursements This Page (optional) ▶

2159.23

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 10 / 12

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Pima County Republican Party Federal Campaign Committee

Full Name (Last, First, Middle Initial)
A. Lanier Enterprises & Realty

Mailing Address 3914 S. 12th Avenue

City Tucson State AZ Zip Code 85714

Purpose of Disbursement
Rent

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: 2004 Primary X General Other (specify) ▼

Category/ Type

Transaction ID: SB21B.8084
Date of Disbursement
11 / 26 / 2004

Amount of Each Disbursement this Period
640.00

Full Name (Last, First, Middle Initial)
B. Manning House

Mailing Address 450 W Paseo Redondo

City Tucson State AZ Zip Code 85701

Purpose of Disbursement
Election-night party

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: 2004 Primary X General Other (specify) ▼

Category/ Type

Transaction ID: SB21B.8086
Date of Disbursement
12 / 02 / 2004

Amount of Each Disbursement this Period
180.00

Full Name (Last, First, Middle Initial)
C. John Munger

Mailing Address 6970 E Calle Tabara

City Tucson State AZ Zip Code 85750

Purpose of Disbursement
Reimb. for caterer charge (post-election)

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Category/ Type

Transaction ID: SB21B.8099
Date of Disbursement
12 / 23 / 2004

Amount of Each Disbursement this Period
297.50

SUBTOTAL of Disbursements This Page (optional) ▶ **1117.50**

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 11 / 12

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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NAME OF COMMITTEE (In Full)
Pima County Republican Party Federal Campaign Committee

Full Name (Last, First, Middle Initial)

A. OFFICE DEPOT

Mailing Address P.O.Box 9020

City Des Moines State IA Zip Code 50308-9027

Purpose of Disbursement
Office supplies

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB21B.8088

Date of Disbursement

12 / 02 / 2004

Amount of Each Disbursement this Period

25.29

Full Name (Last, First, Middle Initial)

B. Qwest

Mailing Address PO Box 29060

City Phoenix State AZ Zip Code 85038

Purpose of Disbursement
Phone service

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB21B.8089

Date of Disbursement

12 / 02 / 2004

Amount of Each Disbursement this Period

636.64

Full Name (Last, First, Middle Initial)

C. Qwest

Mailing Address PO Box 29060

City Phoenix State AZ Zip Code 85038

Purpose of Disbursement
Phone service

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB21B.8090

Date of Disbursement

12 / 27 / 2004

Amount of Each Disbursement this Period

326.93

SUBTOTAL of Disbursements This Page (optional) ▶

988.86

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 12 / 12

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Pima County Republican Party Federal Campaign Committee

Full Name (Last, First, Middle Initial)
A. Linda White

Mailing Address 6049 N Tocito PL

City Tucson State AZ Zip Code 85718

Purpose of Disbursement
Reimburse GOTV expenses

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB21B.8102

Date of Disbursement

12 / 02 / 2004

Amount of Each Disbursement this Period

216.19

Full Name (Last, First, Middle Initial)
B. Linda White

Mailing Address 6049 N Tocito PL

City Tucson State AZ Zip Code 85718

Purpose of Disbursement
Salary

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB21B.8086

Date of Disbursement

12 / 15 / 2004

Amount of Each Disbursement this Period

1329.28

SUBTOTAL of Disbursements This Page (optional) ▶

1545.47

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

6559.69