

**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

C00397316

3. IS THIS REPORT

NEW (N) OR

X

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)

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)

X

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)

Report for the:

Convention (12C)

Special (12G)

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

08

01

2004

through

08

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

05

13

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

Write or Type Committee Name

Pima County Republican Party Federal Campaign Committee

Report Covering the Period: From: ^M08 ^D01 ^Y2004 To: ^M08 ^D31 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004		326.67
(b) Cash on Hand at Beginning of Reporting Period	9042.61	
(c) Total Receipts (from Line 19)	6744.75	76171.19
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	15787.36	76497.86
<hr/>		
7. Total Disbursements (from Line 31)	3816.37	64526.87
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	11970.99	11970.99
<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: ^M08 ⁻01 ⁻2004 To: ^M08 ⁻31 ⁻2004

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)	5426.75	59288.66
(ii) Unitemized	814.00	15578.45
(iii) TOTAL (add Lines 11(a)(i) and (ii))	6240.75	74867.11
(b) Political Party Committees	504.00	733.07
(c) Other Political Committees (such as PACs)	0.00	482.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	6744.75	76082.18
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))	6744.75	76171.19
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	6744.75	76171.19

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.....	0.00	24150.76
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	0.00	24150.76
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.....	2500.00	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))..... ▶	2500.00	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.....	1316.37	35376.11
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	1316.37	35376.11
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	3616.37	64526.87
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(i) from Line 31).....	3616.37	64526.87

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)	6744.75	76082.18
34. Total Contribution Refunds (from Line 28(d))	2500.00	5000.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4244.75	71082.18
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	24150.76
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	89.01
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	24061.75

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

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

FOR LINE NUMBER: PAGE 6/14

(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. Olga C Aguilera		Date of Receipt M / D / Y 08 / 03 / 2004
Mailing Address 1911 W. Camelot Pl		Transaction ID: SA11A1.7745
City Tucson	State AZ	Zip Code 85713-4513
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 68.75
Name of Employer Retired	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 473.75	

Full Name (Last, First, Middle Initial) B. Ms. Margaret C. Kenski		Date of Receipt M / D / Y 08 / 03 / 2004
Mailing Address 6944 N. Vista Pl.		Transaction ID: SA11A1.7762
City Tucson	State AZ	Zip Code 85704
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer Self	Occupation Political polling	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 220.00	

Full Name (Last, First, Middle Initial) C. Kevin Mihal		Date of Receipt M / D / Y 08 / 17 / 2004
Mailing Address 6101 N. Padre Isodoro		Transaction ID: SA11A1.7789
City Tucson	State AZ	Zip Code 85718
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Jodex PLC	Occupation Lawyer	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

SUBTOTAL of Receipts This Page (optional)	688.75
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 7 / 14

(check only one)

<input checked="" type="checkbox"/> 11a	<input 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. John Munger		Date of Receipt M / D / Y 08 / 13 / 2004
Mailing Address 897D E Calle Tabara		Transaction ID: SA11A1.7771
City Tucson	State AZ	Zip Code 85750
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1500.00
Name of Employer Munger, Chadwick	Occupation Atty	Aggregate Year-to-Date ▼ 3145.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. PIMA COUNTY PIMA COUNTY REPUBLICAN WOMEN		Date of Receipt M / D / Y 08 / 28 / 2004
Mailing Address 3415 E Golden Ranch Rd		Transaction ID: SA11A1.7774
City Tucson	State AZ	Zip Code 85739
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2436.00
Name of Employer NA	Occupation NA	Aggregate Year-to-Date ▼ 2711.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. James Summerast		Date of Receipt M / D / Y 08 / 03 / 2004
Mailing Address 4175 E Ft. Lowell #5239		Transaction ID: SA11A1.7781
City Tucson	State AZ	Zip Code 85718
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 380.00
Name of Employer 4J Development	Occupation RE Development	Aggregate Year-to-Date ▼ 622.50
Receipt For: Primary General Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional)	4296.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 8/14

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

Full Name (Last, First, Middle Initial) A. James Summerset		Date of Receipt M / D / Y 08 / 17 / 2004
Mailing Address 4175 E Ft. Lowell #5239		Transaction ID: SA11A1.7782
City Tucson	State AZ	Zip Code 85718
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 300.00
Name of Employer 4J Development	Occupation RE Development	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 022.50	

Full Name (Last, First, Middle Initial) B. Linda White		Date of Receipt M / D / Y 08 / 17 / 2004
Mailing Address 8049 N Tocito PL		Transaction ID: SA11A1.7787
City Tucson	State AZ	Zip Code 85718
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 60.00
Name of Employer Retired	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2087.00	

Full Name (Last, First, Middle Initial) C. Linda White		Date of Receipt M / D / Y 08 / 26 / 2004
Mailing Address 8049 N Tocito PL		Transaction ID: SA11A1.7788
City Tucson	State AZ	Zip Code 85718
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 49.00
Name of Employer Retired	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2118.00	

SUBTOTAL of Receipts This Page (optional)	409.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 9 / 14

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

Full Name (Last, First, Middle Initial) A. Linda White		Date of Receipt M / D / Y 08 / 26 / 2004	
Mailing Address 8049 N Tocito PL		Transaction ID: SA11A1.7789	
City Tucson	State AZ	Zip Code 85718	Amount of Each Receipt this Period 23.00
FEC ID number of contributing federal political committee. C			
Name of Employer Retired	Occupation		
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2139.00		

Full Name (Last, First, Middle Initial) B. Linda White		Date of Receipt M / D / Y 08 / 26 / 2004	
Mailing Address 8049 N Tocito PL		Transaction ID: SA11A1.7790	
City Tucson	State AZ	Zip Code 85718	Amount of Each Receipt this Period 30.00
FEC ID number of contributing federal political committee. C			
Name of Employer Retired	Occupation		
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2169.00		

SUBTOTAL of Receipts This Page (optional)	▶	53.00
TOTAL This Period (last page this line number only)	▶	5426.75

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

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

FOR LINE NUMBER: PAGE 10 / 14

(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. ARIZONA REPUBLICAN PARTY		Date of Receipt M / D / Y 08 / 10 / 2004
Mailing Address 3501 N. 24TH ST.		Transaction ID: SA11B.7747
City	State	Zip Code
PHOENIX	AZ	85016
FEC ID number of contributing federal political committee. C C00008227		Amount of Each Receipt this Period 504.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	583.00

SUBTOTAL of Receipts This Page (optional)	▶	504.00
TOTAL This Period (last page this line number only)	▶	504.00

**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 11 / 14

<input 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 checked="" 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. JIM JR. CLICK

Transaction ID: SB28A.7B05
Date of Disbursement

Mailing Address 6403 E MIRAMAR

08 / 17 / 2004

City TUCSON State AZ Zip Code 85715

Amount of Each Disbursement this Period

Purpose of Disbursement
Refund of 2003 contribution

2500.00

Candidate Name

Category/
Type

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

SUBTOTAL of Disbursements This Page (optional) ▶ 2500.00

TOTAL This Period (last page this line number only) ▶ 2500.00

**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 12 / 14

<input 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 checked="" 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		Transaction ID: SB30B.7798 Date of Disbursement 08 / 26 / 2004	
Mailing Address 1911 W. Camelot Pl		Amount of Each Disbursement this Period 500.00	
City Tucson State AZ Zip Code 85713-4513	Purpose of Disbursement Administration	Category/ Type	
Candidate Name		Office Sought: House Senate President State: District	
Disbursement For: Primary General Other (specify) ▼			

Full Name (Last, First, Middle Initial) B. Olga C Aguilar		Transaction ID: SB30B.7799 Date of Disbursement 08 / 26 / 2004	
Mailing Address 1911 W. Camelot Pl		Amount of Each Disbursement this Period 53.79	
City Tucson State AZ Zip Code 85713-4513	Purpose of Disbursement Reimburse for Office expenses	Category/ Type	
Candidate Name		Office Sought: House Senate President State: District	
Disbursement For: Primary General Other (specify) ▼			

Full Name (Last, First, Middle Initial) C. Lanier Enterprises & Realty		Transaction ID: SB30B.7795 Date of Disbursement 08 / 27 / 2004	
Mailing Address 3914 S. 12th Avenue		Amount of Each Disbursement this Period 600.00	
City Tucson State AZ Zip Code 85714	Purpose of Disbursement Rent	Category/ Type	
Candidate Name		Office Sought: House Senate President State: District	
Disbursement For: Primary General Other (specify) ▼			

SUBTOTAL of Disbursements This Page (optional) ► **1153.79**

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

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 13 / 14

21b 22 23 24 25 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. Mr. Michael McCabe

Mailing Address 111 E Florence Rd

City Tucson State AZ Zip Code 85704

Purpose of Disbursement
Reimburse for office expenses

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: Primary General
Other (specify) ▼

Category/
Type

Transaction ID: SB30B.7800
Date of Disbursement
08 / 16 / 2004

Amount of Each Disbursement this Period
21.51

Full Name (Last, First, Middle Initial)
B. PRINT WELL

Mailing Address 2310 EAST BROADWAY

City TUCSON State AZ Zip Code 85710

Purpose of Disbursement
Printing for party fundraiser

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: Primary General
Other (specify) ▼

Category/
Type

Transaction ID: SB30B.7796
Date of Disbursement
08 / 16 / 2004

Amount of Each Disbursement this Period
106.26

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

Mailing Address 6049 N Tacita PL

City Tucson State AZ Zip Code 85718

Purpose of Disbursement
Reimburse for office expense

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: Primary General
Other (specify) ▼

Category/
Type

Transaction ID: SB30B.7801
Date of Disbursement
08 / 16 / 2004

Amount of Each Disbursement this Period
26.00

SUBTOTAL of Disbursements This Page (optional) ► **153.77**

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 14 / 14

<input 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 checked="" 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 for office expense

Candidate Name

Office Sought: House
Senate
President
State: District

Disbursement For:
Primary General
Other (specify) ▼

Category/
Type

Transaction ID: SB30B.7B02

Date of Disbursement

08 / 16 / 2004

Amount of Each Disbursement this Period

8.81

SUBTOTAL of Disbursements This Page (optional) ▶

8.81

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

1316.37