

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

Oct 20 11 56 AM '98

1. NAME OF COMMITTEE (In full)
Arizona Cotton Growers Assn Political Action Commi-
tee

ADDRESS (number and street) Check if different than previously reported
4139 E. Broadway

CITY, STATE, and ZIP CODE
Phoenix AZ 85040

2. FEC IDENTIFICATION NUMBER
CD0033795

3. 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 General
(election type)
election on 11/03/1998 in the State of AZ
- Thirtieth day report following the General Election
on _____ in the State of _____
- (b) Is this Report an Amendment YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/01/1998</u> through <u>10/14/1998</u>		
6. (a) Cash on Hand, January 1, <u>1998</u>		3116.82
(b) Cash on Hand at Beginning of Reporting Period	1819.18	
(c) Total Receipts (from line 19)	300.00	3850.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	2119.16	6768.82
7. Total Disbursements (from line 20)	433.99	5081.65
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1685.17	1685.17
9. Debts and Obligations Owed TO 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 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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
Rick C. Lavis

Signature of Treasurer  Date
10/15/98

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

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**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X)**

(revised 1/1/81)

NAME OF COMMITTEE Arizona Cotton Growers Assn Political Action Commi- ttee		REPORT COVERING PERIOD FROM 10/01/1998 TO: 10/14/1998	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0.00	1250.00	11.a.i.
ii. Unitemized	300.00	2200.00	11.a.ii.
iii. Total	300.00	3450.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions	300.00	3450.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	200.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	300.00	3650.00	19.
20. Total Federal Receipts	300.00	3650.00	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	133.99	3456.65	23.
24. Independent Expenditures (use Schedule E)	100.00	100.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds	0.00	0.00	28.d.
29. Other Disbursements	200.00	1525.00	29.
30. Total Disbursements	433.99	5081.65	30.
31. Total Federal Disbursements	433.99	5081.65	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	300.00	3450.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	300.00	3450.00	34.
35. Total Federal Operating Expenditures	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	0.00	0.00	37.

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER
23

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	Purpose of Disbursement (Senate - AZ -)	Date (month, day, year)	Amount of Each Disbursement This Period
Jon Kyl for U.S. Senate P.O. Box 10248 Phoenix AZ 85064	Support campaign of Jon Kyl for US Senat Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/05/1998 Jon Kyl Breakfast Club	33.99
Committee to Re-Elect Senator Jack Brown P.O. Box 220 St. Johns AZ 85936	(Senate - AZ -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/08/1998	100.00

SUBTOTALS of Disbursements This Page (Optional)

TOTALS This Period (last page this line number only)

133.99

SCHEDULE E

ITEMIZED INDEPENDENT EXPENDITURES

NAME OF COMMITTEE (In Full)

Arizona Cotton Growers Assn Political Action Committee

Full Name, Mailing Address, and Zip Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported/opposed by the expenditure & office sought
North Arizona Indian Country (NAIC) P.O. Box 907 Page AZ 86040	Support Reps. Slaven & Laughler	10/14/1998	100.00	Rep. Dean Slaven <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose

TOTAL Independent Expenditures

100.00

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

Subscribed and sworn to me this 15th day of OCTOBER, 1998.

My Commission expires:

2-8-2002

Signature



10/15/98

Date

Nancy F. Boyd
NOTARY PUBLIC

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 10-16-98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input checked="" type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt 10-20-98
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>St/ls</i> PREPARER	10-30-98 DATE PREPARED