

**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)

(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)

X

Oct 20 (M10)

Jan 31 (YE)

(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)

(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

09

01

2004

through

09

30

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

10

05

2004

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: ^M09 ^D01 ^Y2004 To: ^M09 ^D30 ^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	-7908.02	
(c) Total Receipts (from Line 19)	3624.30	79795.49
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	-4284.72	80242.15
<hr/>		
7. Total Disbursements (from Line 31)	3107.63	67634.50
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	-7392.35	-7392.35
<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**

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Page 3

Write or Type Committee Name

Pima County Republican Party Federal Campaign Committee

Report Covering the Period: From: ^M09 ^D01 ^Y2004 To: ^M09 ^D30 ^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)	1295.00	
(ii) Unitemized	652.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	1947.00	76814.11
(b) Political Party Committees	177.30	910.37
(c) Other Political Committees (such as PACs)	1500.00	1982.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	3624.30	79706.48
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))	3624.30	79795.49
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	3624.30	79795.49

DETAILED SUMMARY PAGE

of Disbursements

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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.....	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.....	3107.63	38483.74
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	3107.63	38483.74
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	3107.63	67634.50
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	3107.63	67634.50

DETAILED SUMMARY PAGE
of Disbursements

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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)	3624.30	79706.48
34. Total Contribution Refunds (from Line 28(d))	0.00	5000.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3624.30	74706.48
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 / 11

(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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. James Chilton		Date of Receipt M / D / Y 09 / 22 / 2004
Mailing Address PDB 423		Transaction ID: SA11A1.7822
City Arivaca	State AZ	Zip Code 85601
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1250.00
Name of Employer Chilton Ranch	Occupation Rancher	Aggregate Year-to-Date ▼ 1250.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. MR. CHARLES MOFFETT		Date of Receipt M / D / Y 09 / 08 / 2004
Mailing Address 10330 E. CAMINO PALO VERDE		Transaction ID: SA11A1.7844
City TUCSON	State AZ	Zip Code 85749
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 25.00
Name of Employer Self	Occupation INS. AND SEC. SALES	Aggregate Year-to-Date ▼ 315.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. PARRALEE M. SCHNEIDER		Date of Receipt M / D / Y 09 / 14 / 2004
Mailing Address 11842 E WAGON TRAIL		Transaction ID: SA11A1.7854
City TUCSON	State AZ	Zip Code 85749
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 20.00
Name of Employer Long Real Estate	Occupation Broker	Aggregate Year-to-Date ▼ 527.50
Receipt For: Primary General Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional)	▶	1295.00
TOTAL This Period (last page this line number only)	▶	1295.00

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

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

FOR LINE NUMBER: PAGE 7 / 11

(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 09 / 14 / 2004
Mailing Address PD Box 10848		Transaction ID: SA11B.7817
City Arlington	State VA	Zip Code 22210
FEC ID number of contributing federal political committee. C C00386687		Amount of Each Receipt this Period 177.30
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 327.37	

SUBTOTAL of Receipts This Page (optional)	▶	177.30
TOTAL This Period (last page this line number only)	▶	177.30

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

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

FOR LINE NUMBER: PAGE 8 / 11

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" 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. COMMONWEALTH PAC. THE		Date of Receipt M / D / Y 09 / 30 / 2004
Mailing Address P.O. Box 1780		Transaction ID: SA11C.7827
City Birmingham	State MI	Zip Code 48012
FEC ID number of contributing federal political committee. C C00403022		Amount of Each Receipt this Period 1500.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00	

SUBTOTAL of Receipts This Page (optional)	▶	1500.00
TOTAL This Period (last page this line number only)	▶	1500.00

**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 9 / 11

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. Olga C Aguilar

Mailing Address 1911 W. Camelot Pl

City Tucson State AZ Zip Code 85713-4513

Purpose of Disbursement
Admin. consulting

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB30B.7870

Date of Disbursement

09 / 26 / 2004

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

B. Olga C Aguilar

Mailing Address 1911 W. Camelot Pl

City Tucson State AZ Zip Code 85713-4513

Purpose of Disbursement
REimburse for office expense

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB30B.7871

Date of Disbursement

09 / 29 / 2004

Amount of Each Disbursement this Period

96.35

Full Name (Last, First, Middle Initial)

C. 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
 Disbursement For: Primary General Other (specify) ▼

State: District

Category/
Type

Transaction ID: SB30B.7866

Date of Disbursement

09 / 28 / 2004

Amount of Each Disbursement this Period

600.00

SUBTOTAL of Disbursements This Page (optional) ▶

1196.35

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 / 11

<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. Lanier Enterprises & Realty

Mailing Address 3914 S. 12th Avenue

City Tucson State AZ Zip Code 85714

Purpose of Disbursement
Internet access

Candidate Name

Office Sought: House
Senate
President
State: District

Disbursement For:
Primary General
Other (specify) ▼

Category/
Type

Transaction ID: SB30B.7867

Date of Disbursement

09 / 29 / 2004

Amount of Each Disbursement this Period

120.00

Full Name (Last, First, Middle Initial)

B. SAHBA Southern AZ Home Builders Assn

Mailing Address 2840 N County Club Rd

City Tucson State AZ Zip Code 85716

Purpose of Disbursement
GOTV booth at fair

Candidate Name

Office Sought: House
Senate
President
State: District

Disbursement For:
Primary General
Other (specify) ▼

Category/
Type

Transaction ID: SB30B.7869

Date of Disbursement

09 / 19 / 2004

Amount of Each Disbursement this Period

350.00

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
Salary

Candidate Name

Office Sought: House
Senate
President
State: District

Disbursement For:
Primary General
Other (specify) ▼

Category/
Type

Transaction ID: SB30B.7873

Date of Disbursement

09 / 17 / 2004

Amount of Each Disbursement this Period

1328.28

SUBTOTAL of Disbursements This Page (optional) ▶

1799.28

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 / 11

<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
Stamps - gen'l office use

Candidate Name

Office Sought: House
Senate
President
State: District

Disbursement For:
Primary General
Other (specify) ▼

Category/
Type

Transaction ID: SB30B.7872

Date of Disbursement

09 / 29 / 2004

Amount of Each Disbursement this Period

37.00

SUBTOTAL of Disbursements This Page (optional) ▶

37.00

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

3032.63