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SECRETARY OF THE SENATE
04 OCT 28 PM 4:13
Office Use Only

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

Friends of John McCain

ADDRESS (number and street) ▼ 900 Second Street NE

Check if different than previously reported. (ACC)

Suite 114

Washington | DC | 20002

2. FEC IDENTIFICATION NUMBER ▼ C00341891

CITY ▲ | STATE ▲ | ZIP CODE ▲

3. IS THIS REPORT [ ] NEW (N) OR [X] AMENDED (A)

STATE ▼ DISTRICT: AZ

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 Year-End Report (YE)
- [ ] Termination Report (TER)

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

- [ ] Primary (12P)
- [X] General (12G)
- [ ] Runoff (12R)
- [ ] Convention (12C)
- [ ] Special (12S)

Election on ____ in the State of AZ

(c) 30-Day POST-Election Report for the:

- [ ] General (30G)
- [ ] Runoff (30R)
- [ ] Special (30S)

Election on ____ in the State of ____

5. Covering Period 10 01 2004 through 10 13 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: Thomas R. Holtrup

Signature of Treasurer: Thomas R. Holtrup — Date 10 28 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.

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FEC FORM 3
(Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003) Page 2

Write or Type Committee Name

Friends of John McCain

Report Covering the Period: From: 10 01 2004 To: 10 13 2004

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	205879.00	2845233.15
(b) Total Contribution Refunds (from Line 20(d))	0.00	12900.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	205879.00	2832333.15
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	136051.97	1742107.52
(b) Total Offsets to Operating Expenditures (from Line 14)	9.23	9.23
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	136042.74	1742098.29
8. Cash on Hand at Close of Reporting Period (from Line 27)	1088206.76	
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)	89704.22	

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 3 (Revised 02/2003) Page 3

Write or Type Committee Name
Friends of John McCain

Report Covering the Period: From: 10 01 2004 To: 10 13 2004

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	62216.00	
(ii) Unitemized	24113.00	
(iii) TOTAL of contributions from individuals ▶	86329.00	2309090.15
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACS)	119550.00	536143.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	205879.00	2845233.15
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	9.23	9.23
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	14776.79
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	205888.23	2860019.17

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	136051.97	1742107.52
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of all Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	12900.00
(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 20(a), (b), and (c))	0.00	12900.00
21. OTHER DISBURSEMENTS	15000.00	21350.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▷	151051.97	1776357.52

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	1033370.50
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)	205888.23
25. SUBTOTAL (add Line 23 and Line 24)	1239258.73
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	151051.97
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	1088206.76

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EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 10-28-04
Date of Receipt

____ REGISTERED/CERTIFIED MAIL _____
Postmarked

____ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

DELIVERY CONFIRMATION/ON LINE TRACKING SYSTEM
____ PRIORITY MAIL /WITH CONFIRMATION SHEET
____ EXPRESS MAIL
____ FEDERAL EXPRESS
____ UPS
____ DHL
____ AIRBORNE EXPRESS _____
Postmark

____ PRIORITY MAIL (NO CONFIRMATION) _____
Date of Receipt

____ FIRST CLASS MAIL _____
Date of Receipt

____ FAX _____
Date of Receipt

____ NO POSTMARK ____ POSTMARK ILLEGIBLE

____ OTHER _____
Date of Receipt

RD 10-28-04
Preparer Date Prepared

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