

Jon Kyl
U.S. SENATE

01 FEB -1 AM 11:42

January 29, 2001

Secretary of the Senate
United States Senate
Office of Public Records
232 Hart Senate Office Building
Washington, DC 20510

RE: Jon Kyl for U.S. Senate C00279521

Dear Sir:

Enclosed is the January 31 Year-End Report filed on behalf of the Jon Kyl for U.S. Senate Committee.

If you have any questions, please call me at (602) 840-0306.

Yours truly,



Clarence A. DeLong
Treasurer

Enclosure

Cc: Secretary of State
State of Arizona

P.O. Box 10246 • Phoenix, Arizona 85064-0246 • (602) 840-0306 • Fax: (602) 840-1670

Paid for by Jon Kyl for U.S. Senate
Contributions are not deductible as charitable contributions for Federal income tax purposes.

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

U.S. SENATE

1. NAME OF COMMITTEE (in full)

01 FEB -1 AM 11.42

Jon Kyl for U.S. Senate		2. FEC IDENTIFICATION NUMBER C00279521
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. P.O. Box 10246		
CITY, STATE and ZIP CODE Phoenix, AZ 85064	STATE/DISTRICT AZ 00	3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

4. TYPE OF REPORT

- | | |
|--|--|
| <input type="checkbox"/> April 15 Quarterly Report
<input type="checkbox"/> July 15 Quarterly Report
<input type="checkbox"/> October 15 Quarterly Report
<input checked="" type="checkbox"/> January 31 Year End Report
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) | <input type="checkbox"/> Twelfth day report preceding _____
<small>(Type of Election)</small>
election on _____ in the State of _____

<input type="checkbox"/> Thirtieth day report following the General Election on _____
in the State of _____

<input type="checkbox"/> Termination Report |
|--|--|

This report contains activity for Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period <u>11/28/2000</u> through <u>12/31/2000</u>	COLUMN A This Period	COLUMN B Calendar Year-to-date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	7,305.00	822,798.22
(b) Total Contribution Refunds (From Line 20(d))	1,000.00	10,018.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	6,305.00	812,780.22
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	51,211.36	1,886,809.29
(b) Total Offsets to Operating Expenditures (from Line 14)	43.00	785.23
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	51,168.36	1,886,024.06
8. Cash on Hand at Close of Reporting Period (from Line 27)	991,980.47	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

For further information:
Federal Election Commission
888 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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 Clarence A. DeLong	Date January 29, 2001
Signature of Treasurer 	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. 5437g.

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FEC FORM 3
(Revised 4/87)

Detailed Summary Page
of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (In full) Jon Kyl for U.S. Senata	Report Covering the Period: From: 11/28/2000 To: 12/31/2000	
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)	1,140.00	
(ii) Unitemized	165.00	
(iii) Total of contributions from individual	1,305.00	571,088.22
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)	6,000.00	251,700.00
(d) The Candidate		
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(i), (b), (c) and (d))	7,305.00	822,788.22
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		49,761.85
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
(b) All Other Loans		
(c) TOTAL LOANS (add 13(a) and (b))		
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	43.00	785.23
15. OTHER RECEIPTS (Dividends, Interest, etc.)	5,845.76	85,952.97
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	12,993.76	958,298.37
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	51,211.36	1,886,808.29
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate		
(b) Of All Other Loans		
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	1,000.00	7,768.00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		2,250.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	1,000.00	10,018.00
21. OTHER DISBURSEMENTS		33,503.52
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	52,211.36	1,930,330.81
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		1,031,188.07
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		12,993.76
25. SUBTOTAL (add Line 23 and Line 24)		1,044,181.83
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 16)		52,211.36
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		991,970.47

SCHEDULE A

ITEMIZED RECEIPTS

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

Any information copied from each Report 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)
Jon Kyl for U.S. Senate

A. Full Name, Mailing Address and Zip Code Mrs. Barbara G. Knox 800 West Tyson Chandler, AZ 85224-4446	Name of Employer 4K Farms	Date (month, day, year) 12/01/2000	Amount of Each Receipt this Period 100.00
	Occupation Partner		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> 300.00		
B. Full Name, Mailing Address and Zip Code Mrs. Penelope N. Post 4211 East Highlands Drive Paradise Valley, AZ 85253-1057	Name of Employer N/A	Date (month, day, year) 12/01/2000	Amount of Each Receipt this Period 1,000.00
	Occupation Homemaker		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> 1,000.00		
C. Full Name, Mailing Address and Zip Code Mrs. Karen Winkler 6331 East Berneil Drive Paradise Valley, AZ 85253-	Name of Employer Self	Date (month, day, year) 12/20/2000	Amount of Each Receipt this Period 40.00
	Occupation Real Estate		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> 1,040.00		
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	1,140.00
TOTAL This Period (last page this line number only)	1,140.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Jon Kyl for U.S. Senate

<p>A. Full Name, Mailing Address and Zip Code Electrical Construction PAC 3 Bethesda Metro Center Bethesda, MD 20814-5372</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation Aggregate Year-to-Date -></p>	<p>Date (month, day, year) 11/29/2000 1,000.00</p>	<p>Amount of Each Receipt this Period 1,000.00</p>
<p>B. Full Name, Mailing Address and Zip Code National Association of Insurance and Financial Advisors PAC 1922 F Street, N.W. Washington, DC 20006-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation Aggregate Year-to-Date -></p>	<p>Date (month, day, year) 12/20/2000 3,500.00</p>	<p>Amount of Each Receipt this Period 2,500.00</p>
<p>C. Full Name, Mailing Address and Zip Code National Association of Insurance and Financial Advisors PAC 1922 F Street, N.W. Washington, DC 20006-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation Aggregate Year-to-Date -></p>	<p>Date (month, day, year) 12/20/2000 5,000.00</p>	<p>Amount of Each Receipt this Period 1,500.00</p>
<p>D. Full Name, Mailing Address and Zip Code Wells Fargo Employee PAC Sixth and Marquette Minneapolis, MN 55479-1032</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation Aggregate Year-to-Date -></p>	<p>Date (month, day, year) 12/06/2000 1,000.00</p>	<p>Amount of Each Receipt this Period 1,000.00</p>
<p>E. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional)	6,000.00
TOTAL This Period (last page this line number only)	6,000.00

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s) for this category of the Detailed Summary page

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NAME OF COMMITTEE (In Full)
Jon Kyl for U.S. Senate

<p>A. Full Name, Mailing Address and Zip Code Bank One 4401 East Camelback Road Phoenix, AZ 85018-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer BANK INTEREST</p> <p>Occupation</p>	<p>Date (month, day, year) 11/30/2000</p> <p>Aggregate Year-to-Date -> 29,352.68</p>	<p>Amount of Each Receipt this Period 906.56</p>
<p>B. Full Name, Mailing Address and Zip Code Bank One 4401 East Camelback Road Phoenix, AZ 85018-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer BANK INTEREST</p> <p>Occupation</p>	<p>Date (month, day, year) 12/09/2000</p> <p>Aggregate Year-to-Date -> 29,895.89</p>	<p>Amount of Each Receipt this Period 543.21</p>
<p>C. Full Name, Mailing Address and Zip Code Bank One 4401 East Camelback Road Phoenix, AZ 85018-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer BANK INTEREST</p> <p>Occupation</p>	<p>Date (month, day, year) 12/10/2000</p> <p>Aggregate Year-to-Date -> 31,396.58</p>	<p>Amount of Each Receipt this Period 1,400.69</p>
<p>D. Full Name, Mailing Address and Zip Code Bank One 4401 East Camelback Road Phoenix, AZ 85018-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer BANK INTEREST</p> <p>Occupation</p>	<p>Date (month, day, year) 12/29/2000</p> <p>Aggregate Year-to-Date -> 32,064.68</p>	<p>Amount of Each Receipt this Period 768.10</p>
<p>E. Full Name, Mailing Address and Zip Code Camelback Community Bank 2777 E. Camelback Road Phoenix, AZ 85016-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer BANK INTEREST</p> <p>Occupation</p>	<p>Date (month, day, year) 11/30/2000</p> <p>Aggregate Year-to-Date -> 1,664.33</p>	<p>Amount of Each Receipt this Period 14.80</p>
<p>F. Full Name, Mailing Address and Zip Code Camelback Community Bank 2777 E. Camelback Road Phoenix, AZ 85016-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer BANK INTEREST</p> <p>Occupation</p>	<p>Date (month, day, year) 12/31/2000</p> <p>Aggregate Year-to-Date -> 1,679.66</p>	<p>Amount of Each Receipt this Period 15.33</p>
<p>G. Full Name, Mailing Address and Zip Code East Valley Community Bank 1940 N. Alma School Road Chandler, AZ 85224-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer BANK INTEREST</p> <p>Occupation</p>	<p>Date (month, day, year) 12/31/2000</p> <p>Aggregate Year-to-Date -> 3,438.94</p>	<p>Amount of Each Receipt this Period 0.19</p>

SUBTOTAL of Receipts This Page (optional)	3,648.88
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Jon Kyl for U.S. Senate

<p>A. Full Name, Mailing Address and Zip Code Mesa Bank 63 East Main Street, Suite 100 Mesa, AZ 85201-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer BANK INTEREST</p> <p>Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) 12/10/2000</p>	<p>Amount of Each Receipt this Period 421.51</p>
<p>B. Full Name, Mailing Address and Zip Code Sunrise Bank of Arizona 4350 East Camelback Road Suite 100 A Phoenix, AZ 85018-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer BANK INTEREST</p> <p>Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) 11/30/2000</p>	<p>Amount of Each Receipt this Period 450.28</p>
<p>C. Full Name, Mailing Address and Zip Code Sunrise Bank of Arizona 4350 East Camelback Road Suite 100 A Phoenix, AZ 85018-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer BANK INTEREST</p> <p>Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) 12/20/2000</p>	<p>Amount of Each Receipt this Period 305.71</p>
<p>D. Full Name, Mailing Address and Zip Code Valley First Community Bank 7501 East McCormick Parkway #105N Scottsdale, AZ 85258-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer BANK INTEREST</p> <p>Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) 11/30/2000</p>	<p>Amount of Each Receipt this Period 402.20</p>
<p>E. Full Name, Mailing Address and Zip Code Valley First Community Bank 7501 East McCormick Parkway #105N Scottsdale, AZ 85258-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer BANK INTEREST</p> <p>Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) 12/31/2000</p>	<p>Amount of Each Receipt this Period 417.18</p>
<p>F. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>1,996.88</p>
<p>TOTAL This Period (last page this line number only)</p>	<p>5,645.76</p>

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 7
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Jon Kyl for U.S. Senate

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Allright Printing Company 10022 North 37th Avenue Phoenix, AZ 85051-	Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/14/2000	2,642.92
American Express Suite 0002 Chicago, IL 60679-0002	SEE BELOW Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/30/2000	693.50
American Airlines 1101 17th Street, N.W. Washington, DC 20036-	Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/30/2000	693.50 MEMO
Arizona Department of Revenue P.O. Box 29009 Phoenix, AZ 85038-9009	Payroll Taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/14/2000	2,540.64
Camel Headquarters P.O. Box 32158 Phoenix, AZ 85064-	Rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/30/2000	4,073.81
Camel Headquarters P.O. Box 32158 Phoenix, AZ 85064-	Security Deposit Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/30/2000	1,165.65
Camelback Community Bank 2777 E. Camelback Road Phoenix, AZ 85016-	Wire Transfer Fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/30/2000	10.00

SUBTOTAL of Disbursements This Page (optional)	11,126.52
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
Jon Kyl for U.S. Senate

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Camelback Community Bank 2777 E. Camelback Road Phoenix, AZ 85016-	Bank Fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/07/2000	3.00
Camelback Community Bank 2777 E. Camelback Road Phoenix, AZ 85016-	Payroll Taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/14/2000	17,632.34
Citibank Advantage Box 6100 Sioux Falls, SD 57117-	SEE BELOW Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/14/2000	4,941.26
American Airlines 1101 17th Street, N.W. Washington, DC 20036-	Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/14/2000	95.00 MEMO
Federal Express Corporation P. O. Box 1140 Memphis, TN 38101-	Shipping Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/14/2000	81.38 MEMO
Phoenix Airport Marriott 1101 N. 44th Street Phoenix, AZ 85008-	Election Night Event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/14/2000	972.88 MEMO
Radisson Resort 7171 North Scottsdale Road Scottsdale, AZ 85253-	Breakfast Event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/14/2000	3,625.00 MEMO

SUBTOTAL of Disbursements This Page (optional)	22,576.60
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Jon Kyl for U.S. Senate

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Senate Gift Shop Russell Senate Office Building First & C Street, NE Washington, DC 20510-	MEMENTOS Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/14/2000	250.00 MEMO
DANCRIE Telecom 6900 E. Camelback Rd., Ste. 1003 Scottsdale, AZ 85251-	Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/14/2000	196.52
Clarence DeLong 3811 East Solano Drive Paradise Valley, AZ 85253-	Wages Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/30/2000	417.94
Clarence DeLong 3811 East Solano Drive Paradise Valley, AZ 85253-	Petty Cash Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/07/2000	281.88
Clarence DeLong 3811 East Solano Drive Paradise Valley, AZ 85253-	Wages Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/15/2000	369.88
Clarence DeLong 3811 East Solano Drive Paradise Valley, AZ 85253-	Wages Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/21/2000	242.43
Clarence DeLong 3811 East Solano Drive Paradise Valley, AZ 85253-	Reimb. for Home Event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/21/2000	1,000.00

SUBTOTAL of Disbursements This Page (optional)	2,508.65
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
Jon Kyl for U.S. Senate

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Deluxe Business Forms and Supplies PO Box 64500 Saint Paul, MN 55164-0500	Check Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/30/2000	81.70
Julianna Dempsey 2466 West Portobello Avenue Mesa, AZ 85202-	Salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/30/2000	999.31
Julianna Dempsey 2466 West Portobello Avenue Mesa, AZ 85202-	Reimb. for Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/30/2000	40.13
Julianna Dempsey 2466 West Portobello Avenue Mesa, AZ 85202-	Salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/15/2000	1,137.84
Julianna Dempsey 2466 West Portobello Avenue Mesa, AZ 85202-	Salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/21/2000	1,137.84
Michael Haller 1655 East Southern Avenue, #44 Tempe, AZ 85282-	Reimb. for Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/28/2000	152.03
Michael Haller 1655 East Southern Avenue, #44 Tempe, AZ 85282-	Salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/30/2000	786.61

SUBTOTAL of Disbursements This Page (optional)	4,935.46
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Jon Kyl for U.S. Senate

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Michael Haller 1655 East Southern Avenue, #44 Tempe, AZ 85282-	Salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/15/2000	786.61
Michael Haller 1655 East Southern Avenue, #44 Tempe, AZ 85282-	Salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/21/2000	786.61
Timon G. Harper 5317 East Forest Pleasant Place Cave Creek, AZ 85331-	Photography Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/30/2000	32.00
Ikon Office Solutions 1910 W. University Drive Tempe, AZ 85281-3262	Copier Toner Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/14/2000	87.00
Vojtek Karpuk 15641 East Yucca Drive Fountain Hills, AZ 85268-	Reimb. for Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/29/2000	26.78
Caryll Kyl P.O. Box 10246 Phoenix, AZ 85064-	Reimb. for Volunteer Lunch Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/29/2000	102.29
Jake Logan 3501 E. Camelback Road #104 Phoenix, AZ 85018-	Reimb. for Telephones Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/14/2000	158.38

SUBTOTAL of Disbursements This Page (optional)

1,979.67

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

Jon Kyl for U.S. Senate

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Corinne Lovas 4502 E. Indian School Rd., #312 Phoenix, AZ 85018-	Salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/30/2000	2,201.37
Corinne Lovas 4502 E. Indian School Rd., #312 Phoenix, AZ 85018-	Salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/15/2000	2,230.38
Corinne Lovas 4502 E. Indian School Rd., #312 Phoenix, AZ 85018-	Salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/21/2000	2,408.04
Mike's Home Improvem P.O. Box 30103 Phoenix, AZ 85046-0103	Tenant Improvements Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/07/2000	375.00
Qwest P.O. Box 29060 Phoenix, AZ 85038-9060	Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/30/2000	416.24
Sparkletts P.O. Box 7126 Pasadena, CA 91109-7126	Water Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/14/2000	14.94
Steven H. Gordon & Associates 507 Capitol Court, N.E., #100 Washington, DC 20002-	Reimb. for Phone & Postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/14/2000	246.71

SUBTOTAL of Disbursements This Page (optional)

7,892.68

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
Jon Kyl for U.S. Senate

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TaylorMade Computers 8734 West Kings Ave. Peoria, AZ 85382-	Computer Maintenance Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/14/2000	192.15
U.S. Postal Service 5031 N. 30th Street Phoenix, AZ 85016-	Postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/07/2000	8.16
U.S. Postal Service 5021 N. 30th Street Phoenix, AZ 85016-	Postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/12/2000	99.00
United Healthcare of Arizona P.O. Box 52894 Phoenix, AZ 85072-2894	Health Insurance Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/30/2000	364.19
Verizon Wireless P.O. Box 790293 Saint Louis, MO 63179-0293	Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/30/2000	21.84
		/ /	
		/ /	

SUBTOTAL of Disbursements This Page (optional)	675.34
TOTAL This Period (last page this line number only)	51,094.92

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
Jon Kyl for U.S. Senate

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Gina Sorge Fassett 651 West Mt. Pleasant Avenue, #200 Livingston, NJ 07039-	Refund of 11/20 Contrib. Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/07/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	1,000.00
TOTAL This Period (last page this line number only)	1,000.00

DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)	Outstanding Balance Beginning This Period	Amount advanced This Period	Payment This Period	Outstanding Balance at Close of This Period
Jon Kyl for U.S. Senate				
*Full Name, Mailing Address and Zip Code American Express Suite 0002 Chicago, IL 60679-0002	693.50		693.50	0.00
Nature of Debt (Purpose) Credit Card Charges				

MEMO ENTRY FOR ABOVE DEBT/PAYMENT

American Airlines 1101 17th Street, N.W. Washington, DC 20036	693.50	693.50	0.00
Travel	MEMO	MEMO	

1) SUBTOTAL This Period This Page (optional)	
2) TOTAL This Period (last page this line number only)	0.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary page (Last page only)	

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

FAX (48-HOUR NOTICES) _____
Date of Receipt

INSIDE MAIL _____
Date of Receipt

**RECEIVED FROM THE LEGISLATIVE RESOURCE
CENTER** _____
Date of Receipt

**RECEIVED FROM THE FEDERAL ELECTION-
COMMISSION** _____
Date of Receipt

FIRST CLASS MAIL _____
Postmarked

REGISTERED/CERTIFIED MAIL 1/29/01
Postmarked

NO POSTMARK **POSTMARK ILLEGIBLE**

OTHER (Specify): _____
 AIRBORNE EXPRESS
 EXPRESS MAIL
 FEDERAL EXPRESS
 UPS _____
Postmark and/or Date of Receipt

RD
Preparer

2/1/01
Date Prepared