

Jon Kyl
U.S. SENATE

SECRETARY OF THE SENATE

07 AUG 23 PM 1:50

August 7, 2007

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

Identification Number C0027951

Reference: Amended Post General Report (10/19/06-11/27/06)

Dear Madame Secretary:

Enclosed is an amended Post General Report filed on behalf of Jon Kyl for U.S. Senate. Due to a date entry error Citizens Against Government Waste was entered as an Individual instead of PAC. We have corrected the mistake and have attached new Detailed Summary Pages as well as Page 15 which now lists it in line 11(c).

We apologize for the mistake. If you have any questions please do not hesitate to contact me at 602/451-4292. Thank you.

Yours Truly,



Ashley M. Ragan
Treasurer

Enclosures

P.O. Box 10246 • Phoenix, Arizona 85064-0246 • (602) 840-0306 • Fax (602) 840-1970

Paid for by Jon Kyl for U.S. Senate

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Not printed at government expense.

27020292854

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE

07 AUG 23 PM 1:50 Office Use Only

1. NAME OF COMMITTEE (in full) Jon Kyl for U.S. Senate

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

ADDRESS (number and street) P.O. Box 10246 Phoenix AZ 85064

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER C00279521 CITY STATE ZIP CODE STATE DISTRICT AZ 00

3. IS THIS REPORT NEW OR AMENDED

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) General (12G) Runoff (12R) Convention (12C) Special (12S) Election on in the State of

(c) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S) Election on 11 07 2006 in the State of AZ

5. Covering Period 10 19 2006 through 11 27 2006

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 Ashley Ragan

Signature of Treasurer Ashley Ragan Date 08 15 2007

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

Table with 10 columns and 1 row for Office Use Only

FEC FORM 3 (Revised 02/2003)

27020292855

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

Jon Kyl for U.S. Senate

Report Covering the Period: From:

M M D D Y Y Y Y
10 19 2006

To:

M M D D Y Y Y Y
11 27 2006

	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)).....	1760760.04	14993122.41
(b) Total Contribution Refunds (from Line 20(d)).....	10650.00	158407.22
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	1750110.04	14834715.19
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	4262511.09	15444414.03
(b) Total Offsets to Operating Expenditures (from Line 14).....	2576.36	86178.90
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	4259934.73	15358235.13
8. Cash on Hand at Close of Reporting Period (from Line 27).....	713522.62	
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	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

27020292856

**POST-ELECTION DETAILED
SUMMARY PAGE**

- . If the candidate participated in the general election, use this form for the 30-day Post-General report.
- . If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name

Jon Kyl for U.S. Senate

Report Covering the Period: From:

M	M
10	

D	D
19	

Y	Y	Y	Y
2006			

 To:

M	M
11	

D	D
27	

Y	Y	Y	Y
2006			

I. RECEIPTS

COLUMN A Total this Period	COLUMN B Election Cycle Total as of	COLUMN C Total for																																
11. CONTRIBUTIONS (other than loans) FROM:	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>M</td><td>M</td></tr><tr><td>11</td><td></td></tr></table> <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>D</td><td>D</td></tr><tr><td>07</td><td></td></tr></table> <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2006</td><td></td><td></td><td></td></tr></table> <p>(date of general election)</p>	M	M	11		D	D	07		Y	Y	Y	Y	2006				<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>M</td><td>M</td></tr><tr><td>11</td><td></td></tr></table> <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>D</td><td>D</td></tr><tr><td>08</td><td></td></tr></table> <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2006</td><td></td><td></td><td></td></tr></table> <p>(date after general election)</p>	M	M	11		D	D	08		Y	Y	Y	Y	2006			
M	M																																	
11																																		
D	D																																	
07																																		
Y	Y	Y	Y																															
2006																																		
M	M																																	
11																																		
D	D																																	
08																																		
Y	Y	Y	Y																															
2006																																		
(a) Individuals/Persons Other than Political Committees		through																																
(i) Itemized (Use Schedule A)		<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>M</td><td>M</td></tr><tr><td>11</td><td></td></tr></table> <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>D</td><td>D</td></tr><tr><td>27</td><td></td></tr></table> <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2006</td><td></td><td></td><td></td></tr></table> <p>(last day of reporting period)</p>	M	M	11		D	D	27		Y	Y	Y	Y	2006																			
M	M																																	
11																																		
D	D																																	
27																																		
Y	Y	Y	Y																															
2006																																		
<table border="1" style="width: 100%;"><tr><td align="right">1503485.90</td></tr></table>	1503485.90																																	
1503485.90																																		
(ii) Unitemized																																		
<table border="1" style="width: 100%;"><tr><td align="right">116382.72</td></tr></table>	116382.72																																	
116382.72																																		
(iii) Total of contributions from individuals																																		
<table border="1" style="width: 100%;"><tr><td align="right">1619868.62</td></tr></table>	1619868.62	<table border="1" style="width: 100%;"><tr><td align="right">11789988.20</td></tr></table>	11789988.20	<table border="1" style="width: 100%;"><tr><td align="right">2310.00</td></tr></table>	2310.00																													
1619868.62																																		
11789988.20																																		
2310.00																																		
(b) Political Party Committees																																		
<table border="1" style="width: 100%;"><tr><td align="right">1000.00</td></tr></table>	1000.00	<table border="1" style="width: 100%;"><tr><td align="right">3646.87</td></tr></table>	3646.87	<table border="1" style="width: 100%;"><tr><td align="right">0.00</td></tr></table>	0.00																													
1000.00																																		
3646.87																																		
0.00																																		
(c) Other Political Committees																																		
<table border="1" style="width: 100%;"><tr><td align="right">139891.42</td></tr></table>	139891.42	<table border="1" style="width: 100%;"><tr><td align="right">3199487.34</td></tr></table>	3199487.34	<table border="1" style="width: 100%;"><tr><td align="right">3228.42</td></tr></table>	3228.42																													
139891.42																																		
3199487.34																																		
3228.42																																		

27020292857

**POST-ELECTION DETAILED
SUMMARY PAGE
Report of Receipts and Disbursements**

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general Election) (* See page 5 for date)	COLUMN C Total for * (date after general election) Through * (last day of reporting period) (* See page 5 for dates)
(d) The Candidate		
0.00	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c) and (d))		
1760760.04	14993122.41	5538.42
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
28805.86	174148.11	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
0.00	0.00	0.00
(b). All Other Loans		
0.00	0.00	0.00
(c). TOTAL LOANS (add Lines 13(a) and (b))		
0.00	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (refunds, rebates, etc)		
2576.36	86178.90	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc)		
4496.61	272712.89	0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		
1796638.87	15526162.31	5538.42

27020292858

**POST ELECTION DETAILED
SUMMARY PAGE**

5 / 669

FEC Form 3 (Revised 02/2003)

Report of Receipts and Disbursements

Page 7

Write or Type Committee Name

Jon Kyl for U.S. Senate

Report the covering period

From:

M 10 M

D 19 D

Y 2006 Y

To:

M 11 M

D 27 D

Y 2006 Y

II. DISBURSEMENTS

COLUMN A Total this period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * Through * (date after general election) (last day of reporting period) (* See page 5 for date)
17. OPERATING EXPENDITURES		
4262511.09	15444414.03	268348.10
18. TRANSFER TO OTHER AUTHORIZED COMMITTEES		
0.00	0.00	0.00
19. LOAN PAYMENTS		
(a) Of Loans Made or Guaranteed by the Candidate		
0.00	0.00	0.00
(b) Of All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b))		
0.00	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		
9550.00	129307.22	2100.00
(b) Political Party Committees		
0.00	0.00	0.00

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**POST ELECTION DETAILED
SUMMARY PAGE**

FEC Form 3 (Revised 02/2003)

Report of Receipts and Disbursements

Page 8

COLUMN A Total this period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * Through * (date after general election) (last day of reporting period) (* See page 5 for date)
(c) Other political committees (such as PACs)		
1100.00	29100.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (See Lines 20(a), (b) and (c))		
10650.00	158407.22	2100.00
21. OTHER DISBURSEMENTS		
0.00	25685.86	0.00
22. TOTAL DISBURSEMENTS (add lines 17, 18, 19(c), 20(d), and 21)		
4273161.09	15628507.11	270448.10

III. NET CONTRIBUTIONS (OTHER THAN LOANS)

(Note: Substitute in lieu of Line #6 of Summary Page for this report only; subtract line 20(d) from Line 11(e))

1750110.04	14834715.19	3438.42
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IV. NET OPERATING EXPENDITURES

(Note: Substitute in lieu of Line #7 of Summary Page for this report only; subtract line 14 from Line 17)

4259934.73	15358235.13	268348.10
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V. CASH SUMMARY

23. CASH ON HAND AT BEGINING OF REPORTING PERIOD	3190044.84
24. TOTAL RECEIPTS AT THIS PERIOD (from Line 16).....	1796638.87
25. SUBTOTAL(add Line 23 and Line 24)	4986683.71
26. TOTAL DISBURSEMENTS AT THIS PERIOD (from Line 22).....	4273161.09
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (Subtract Line 26 from Line 25).....	713522.62

27020292860

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 15 / 669

(check only one)

11a 11b 11c 11d
 12 13a 13b 14 15

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)
Jon Kyl for U.S. Senate

A. Full Name (Last, First, Middle Initial)
Charles Schwab Corp PAC
Mailing Address 101 Montgomery St.
City San Francisco State CA Zip Code 94104
FEC ID number of contributing federal political committee. **C** C00370114
Name of Employer Occupation
Receipt For: 2006
 Primary General
 Other (specify)▼
Election Cycle-to-Date ▼
2000.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
10 / 24 / 2006
Transaction ID: 1025200632C71650
Amount of Each Receipt this Period
1000.00
Receipt
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B. Full Name (Last, First, Middle Initial)
Chicago Mercantile Exchange PAC
Mailing Address 20 South Wacker Drive
City Chicago State IL Zip Code 60606
FEC ID number of contributing federal political committee. **C** C00076299
Name of Employer Occupation
Receipt For: 2006
 Primary General
 Other (specify)▼
Election Cycle-to-Date ▼
6000.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
11 / 01 / 2006
Transaction ID: 61102.C73990
Amount of Each Receipt this Period
2500.00
Receipt
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C. Full Name (Last, First, Middle Initial)
Citizens against Government Waste
Mailing Address 1301 Connecticut Ave., N.W. Suite
City Phoenix State AZ Zip Code 85064-0246
FEC ID number of contributing federal political committee. **C**
Name of Employer Occupation
Receipt For: 2006
 Primary General
 Other (specify)▼
Election Cycle-to-Date ▼
3228.42

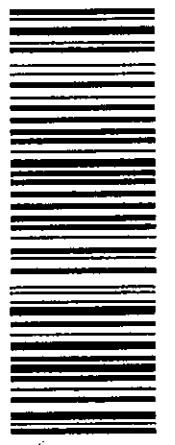
Date of Receipt
M M / D D / Y Y Y Y Y Y
11 / 15 / 2006
Transaction ID: 61205.C74678
Amount of Each Receipt this Period
3228.42
In-Kind
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)
In kind

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

6728.42

27020292861

U.S. Senate
e Box 10246
AZ 85064



7007 0220 0001 3778 1517

U.S. Senate Office of Public Records

P.O. Box 5109
Alexandria, VA

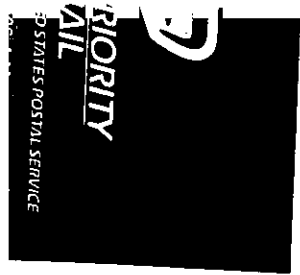
22301

X-PAID BY POSTAL SERVICE
POST OFFICE
07 AUG 23 PM 2:01
SECRETARY OF THE SENATE

07 AUG 23 PM 2:01
SECRETARY OF THE SENATE

U.S. POSTAGE
PAID
PHOENIX, AZ
85016
AUG 15 9 07
AMOUNT
\$7.25
00052957-12

UNITED STATES
POSTAL SERVICE
0000
22301



29826202072

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____

Date of Receipt

USPS FIRST CLASS MAIL _____

Postmark

USPS REGISTERED/CERTIFIED _____

08-15-07

Postmark

USPS PRIORITY MAIL _____

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS _____

UPS _____

DHL _____

AIRBORNE EXPRESS _____

RECEIVED FROM FEDERAL ELECTION COMMISSION _____

Date of Receipt

POSTMARK ILLEGIBLE

NO POSTMARK

FAX _____

Date of Receipt

OTHER _____

Date of Receipt or Postmark

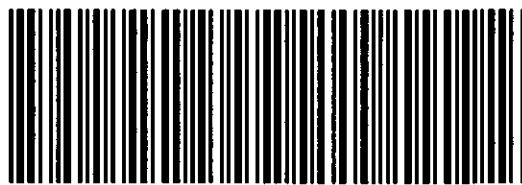
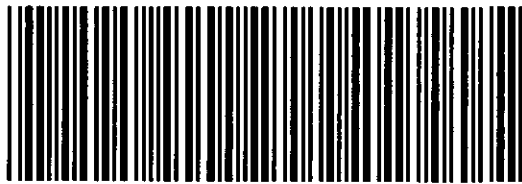
PREPARER

RD

DATE PREPARED

08-23-07

27020292863



27020292864