

**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

BACARDI U S A INC POLITICAL ACTION COMMITTEE

ADDRESS (number and street)

2100 BISCAYNE BOULEVARD

Check if different than previously reported. (ACC)

MIAMI

FL

33137

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00160838

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

X 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)

(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)

Oct 20 (M10)

Jan 31 (YE)

(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

04

01

2004

through

06

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. Robert Higdon

Signature of Treasurer

Electronically Filed by Mr. Robert Higdon

Date

07

14

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**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
BACARDI U S A INC POLITICAL ACTION COMMITTEE

Report Covering the Period: From: ^M04 ^D01 ^Y2004 To: ^M06 ^D30 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^M ^D		31079.64
(b) Cash on Hand at Beginning of Reporting Period	33329.64	
(c) Total Receipts (from Line 19)	0.00	7000.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	33329.64	38079.64
7. Total Disbursements (from Line 31)	5973.28	10723.28
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	27356.36	27356.36
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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Write or Type Committee Name

BACARDI U S A INC POLITICAL ACTION COMMITTEE

Report Covering the Period: From: ^M04 ^D01 ^Y2004 To: ^M06 ^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)	0.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	7000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	7000.00
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	0.00
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))	0.00	7000.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	7000.00

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	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	5973.28	10723.28
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	0.00
(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	0.00
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.....	0.00	0.00
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	5973.28	10723.28
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	5973.28	10723.28

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)	0.00	7000.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	7000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

**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)

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<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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)
BACARDI U S A INC POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)
A. Bacardi USA, Inc.

Mailing Address 2100 Biscayne Blvd

City Miami State FL Zip Code 33137

Purpose of Disbursement
Catering for 5/11/04 Fundraiser

Candidate Name
MEL MARTINEZ

Office Sought: House Disbursement For: 2004
 Senate X Primary General
 President
 Other (specify) ▼

State: FL District: D0

011
Category/
Type

Transaction ID: SB21B.4284
Date of Disbursement

05 / 11 / 2004

Amount of Each Disbursement this Period

-473.28

Full Name (Last, First, Middle Initial)
B. Bacardi USA, Inc.

Mailing Address 2100 Biscayne Blvd

City Miami State FL Zip Code 33137

Purpose of Disbursement
Catering for 5/11/04 Fundraiser

Candidate Name
MEL MARTINEZ

Office Sought: House Disbursement For: 2004
 Senate X Primary General
 President
 Other (specify) ▼

State: FL District: D0

011
Category/
Type

Transaction ID: SB21B.4283
Date of Disbursement

05 / 11 / 2004

Amount of Each Disbursement this Period

473.28

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

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

0.00

**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)

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<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
BACARDI U S A INC POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial) A. CITIZENS FOR BUNNING		Transaction ID: SB23.4246 Date of Disbursement 05 / 10 / 2004	
Mailing Address 1717 DIXIE HIGHWAY SUITE 180		Amount of Each Disbursement this Period 1000.00	
City FT WRIGHT State KY Zip Code 41011	Purpose of Disbursement PAC Contribution	011 Category/ Type	
Candidate Name JIM BUNNING	Office Sought: House <input checked="" type="checkbox"/> Senate President State: KY District: D0		Disbursement For: 2004 <input checked="" type="checkbox"/> Primary General Other (specify) ▼

Full Name (Last, First, Middle Initial) B. FRIENDS OF MARK FOLEY		Transaction ID: SB23.4257 Date of Disbursement 06 / 16 / 2004	
Mailing Address 1316 LAKE VICTORIA DR 1316 Lake Victoria Dr		Amount of Each Disbursement this Period 1000.00	
City LAKE WORTH State FL Zip Code 33461	Purpose of Disbursement PAC Contribution	011 Category/ Type	
Candidate Name MARK FOLEY	Office Sought: <input checked="" type="checkbox"/> House Senate President State: FL District: 16		Disbursement For: 2004 <input checked="" type="checkbox"/> Primary General Other (specify) ▼

Full Name (Last, First, Middle Initial) C. MARTINEZ FOR SENATE		Transaction ID: SB23.4252 Date of Disbursement 05 / 11 / 2004	
Mailing Address 1522 SOUTH MILLS AVE		Amount of Each Disbursement this Period 2000.00	
City ORLANDO State FL Zip Code 32806	Purpose of Disbursement PAC Contribution	011 Category/ Type	
Candidate Name MEL MARTINEZ	Office Sought: House <input checked="" type="checkbox"/> Senate President State: FL District: D0		Disbursement For: 2004 <input checked="" type="checkbox"/> Primary General Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional) ▶	4000.00
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)

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<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
BACARDI U S A INC POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial) A. MARTINEZ FOR SENATE		Transaction ID: SB23.4273 Date of Disbursement 06 / 16 / 2004	
Mailing Address 1522 SOUTH MILLS AVE		Amount of Each Disbursement this Period 473.28	
City ORLANDO State FL Zip Code 32806	Purpose of Disbursement In-kind (Catering 5/11/04 fundraiser)	011 Category/ Type	
Candidate Name MEL MARTINEZ		Disbursement For: 2004 X Primary General Other (specify) ▼	
Office Sought: House X Senate President	State: FL District: D0		

Full Name (Last, First, Middle Initial) B. ROS-LEHTINEN FOR CONGRESS		Transaction ID: SB23.4238 Date of Disbursement 04 / 16 / 2004	
Mailing Address 8210 Sunset Drive Suite 100		Amount of Each Disbursement this Period 500.00	
City MIAMI State FL Zip Code 33173	Purpose of Disbursement PAC Contribution	011 Category/ Type	
Candidate Name ROS-LEHTINEN FOR CONGRESS		Disbursement For: 2004 X Primary General Other (specify) ▼	
Office Sought: X House Senate President	State: FL District: 18		

Full Name (Last, First, Middle Initial) C. SENSENBRENNER COMMITTEE		Transaction ID: SB23.4244 Date of Disbursement 05 / 10 / 2004	
Mailing Address PO BOX 575		Amount of Each Disbursement this Period 1000.00	
City BROOKFIELD State WI Zip Code 53008	Purpose of Disbursement PAC Contribution	011 Category/ Type	
Candidate Name SENSENBRENNER COMMITTEE		Disbursement For: 2004 X Primary General Other (specify) ▼	
Office Sought: X House Senate President	State: WI District: 05		

SUBTOTAL of Disbursements This Page (optional)	1973.28
TOTAL This Period (last page this line number only)	5973.28

Form Schedule: F3XN
Transaction ID:

24991017789
On May 11, 2004, the Bacardi USA, Inc. Political Action Committee (BAC-PAC) hosted an event to benefit the Martinez for Senate Committee at Bacardi USA's offices. Bacardi USA provided refreshments for the event, with a value of \$473.28. Because of a misunderstanding, BAC-PAC did not provide prepayment to Bacardi USA for the refreshments. Payment was made on June 16th, 2004, and has been reported to the Martinez campaign as an in-kind contribution. This transaction is reported herein. In the future, prepayment will be made to Bacardi USA for any catering or other services it provides to BAC-PAC in connection with any fundraising events that benefit federal candidates.