

**Jon Kyl**  
**U.S. SENATE**

SECRETARY OF THE SENATE

04 MAR 23 AM 9:57

March 19, 2004

Secretary of the Senate  
Office of Public Records  
P.O. Box 5109  
Alexandria, VA 22301-0109

RE: Jon Kyl for U.S. Senate C00279521  
Year End Report (10/1/03-12/31/03)

Dear Sir:

This letter is in response to a Federal Election Committee letter dated March 2, 2004. A copy of the letter is enclosed. The FEC letter addressed three items. Responses are listed below.

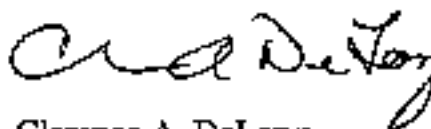
Item 1. An amendment to Form 1 was mailed to the Secretary of the Senate on February 21, 2004. The amendment updated our list of depositories. Desert Hills Bank was among those depositories listed.

Item 2. All in-kind contributions to Jon Kyl for U.S. Senate were listed in Schedule A (pages 32 and 35) as well as Schedule B, for Line 17. No amendment is required.

Item 3. This item involved in-kind contributions made by this Committee. In a telephone conversation with our Campaign Finance Analyst, Patrick Leopold, he stated that our reporting of this contribution was acceptable and that no amendment to our report would be required.

If you have any questions, please call me at (602) 840-0306 or (602) 956-7832 (home).

Yours truly,



Clarence A. DeLong  
Treasurer

Enclosure



FEDERAL ELECTION COMMISSION  
WASHINGTON, D. C. 20463

March 2, 2004

SECRETARY OF THE SENATE  
04 MAR 23 AM 9:57

Clarence A. Delong, Treasurer  
Jon Kyl for U S Senate  
Post Office Box 10246  
Phoenix, AZ 85064

**Response Due Date:**  
**April 1, 2004**

Identification Number: C00279521

Reference: Year End Report (10/1/03-12/31/03)

Dear Mr. Delong:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. **An adequate response must be received at the Senate Public Records Office by the response date noted above.** An itemization of the information needed follows:

-Your report discloses a depository, Desert Hills Bank, that your committee failed to designate as a depository on your Statement of Organization (FEC FORM 1). Commission Regulations require that each political committee disclose the name of its campaign depository or depositories (State banks, Federally chartered depository institutions or depository institutions the depositor accounts of which are insured). Please amend your Statement of Organization to disclose all committee depositories. (11 CFR § 102.2(a)(1)(vi)) A copy of FEC FORM 1 can be downloaded from the FEC website at <http://www.fec.gov>, or requested through the FEC Faxline at (202) 501-3413.

-Schedule B of your report discloses in-kind contributions to your committee. Please be advised that the value of in-kind contributions must be added to the receipts and disbursements total in order to avoid either inflating or deflating the cash on hand amount, and itemized on the appropriate Schedules A and B. 11 CFR §104.13(a)(2) Please amend your report by itemizing the in-kind contributions on Schedule A.

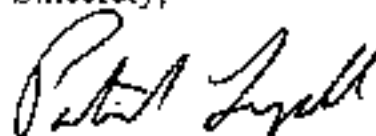
-Schedule B of your report discloses activity that has not been included in the total for Line(s) 21 of the Detailed Summary Page. In-kind

contributions should not be reported as memo entries; rather, the value of in-kind contributions should be included in the total for the appropriate line on the Detailed Summary Page. Please amend your report to correct this discrepancy. (11 CFR §104.13(a)(2))

**Unlike previous election cycles, you will not receive an additional notice from the Commission on this matter.** Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. **Requests for extensions of time in which to respond will not be considered.** Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

A written response or an amendment to your original report(s) correcting the above problems should be filed with the Senate Public Records Office. Please contact the Senate Public Records Office at (202) 224-0322 for instructions on how and where to file an amendment. If you should have any questions regarding this matter or wish to verify the adequacy of your response, please contact me on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or my local number (202) 694-1171.

Sincerely,



Patrick Leopold  
Campaign Finance Analyst  
Reports Analysis Division

24020163259  
24020163259

U.S. Senator Jon Kyl  
Post Office Box 10248  
Phoenix, AZ 85064-0248

**CERTIFIED MAIL**

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Secretary of the Senate  
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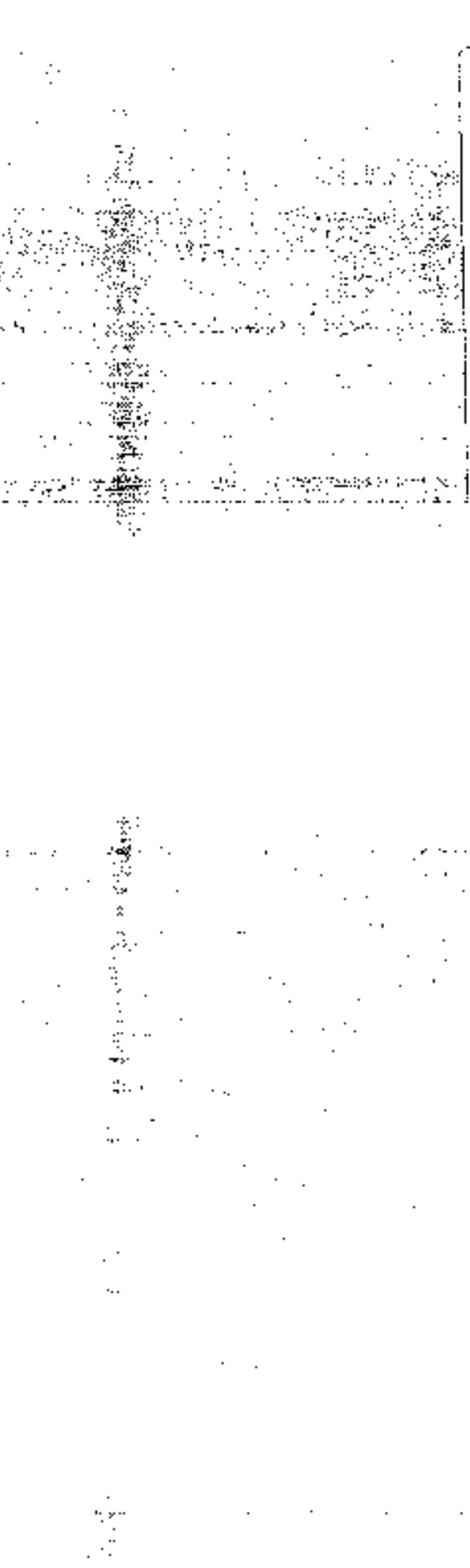
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EMILY J. REYNOLDS  
SECRETARY

PAMELA B. GAVIN  
SUPERINTENDENT

HART Building  
SUITE 202  
Washington, DC 20510-7118  
PHONE: 202-224-0322

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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FAX (48-HOUR NOTICES)  
 FAX (FEC FORM #10)  
 FAX (CAMPAIGN REPORT) \_\_\_\_\_  
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 Date of Receipt

SW  
 Preparer

3-23-04  
 Date Prepared

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