FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Gary Willman, Treasurer
Arizona Republican Party
3501 North 24th Street
Phoenix, AZ 85016

APR 30 1997

Identification Number: C00008227

Reference: 12 Day Pre-General (10/1/96-10/16/96) and 30 Day Post-General (10/17/96-11/25/96) Reports

Dear Mr. Willman:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-A review of the reports filed by the Republican National Committee (RNC) (pertinent portion(s) attached) indicates that the RNC provided in-kind services and transfers to your committee which have not been disclosed on your report(s) of receipts and disbursements. Please amend your report(s) to reflect these additional in-kind and other transfers.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

J.F. Andre, Jr.
Reports Analyst
Reports Analysis Division

251

[illegible] DATE 10/21/96 | REPUBLICAN NATIONAL COMMITTEE | PAGE 1

[illegible]RIOD 10/01/96 TO 10/16/96 | ITEMIZED DISBURSEMENT | SCHEDULE B LINE 22A

NAME / ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
REPUBLICAN PARTY OF ALABAMA ATTN: ROGER MCCONNELL P.O. BOX 320800 BIRMINGHAM AL 35232	TRANSFER	10/11/96	100,000.00
REPUBLICAN PARTY OF ALABAMA ATTN: ROGER MCCONNELL P.O. BOX 320800 BIRMINGHAM AL 35232	TRANSFER	10/03/96	7,000.00
REPUBLICAN PARTY OF ALABAMA ATTN: ROGER MCCONNELL P.O. BOX 320800 BIRMINGHAM AL 35232	TRANSFER	10/11/96	122,182.50
REPUBLICAN PARTY OF ALASKA 1001 WEST FIREWEED LANE ANCHORAGE AK 99503	TRANSFER	10/11/96	5,000.00
REPUBLICAN PARTY OF ALASKA 1001 WEST FIREWEED LANE ANCHORAGE AK 99503	TRANSFER	10/09/96	2,241.74
ARIZONA REPUBLICAN STATE COMMITTEE 3501 N. 24TH ST. PHOENIX AZ 85016	TRANSFER	10/11/96	21,750.00
ARIZONA REPUBLICAN STATE COMMITTEE 3501 N. 24TH ST. PHOENIX AZ 85016	TRANSFER	10/02/96	56,550.00
ARIZONA REPUBLICAN STATE COMMITTEE 3501 N. 24TH ST. PHOENIX AZ 85016	TRANSFER	10/11/96	[illegible].00
ARIZONA REPUBLICAN STATE COMMITTEE 3501 N. 24TH ST. PHOENIX AZ 85016	TRANSFER	10/[illegible]	56,550.00
		PAGE TOTAL	379,974.24

RUN DATE 12/01/96

PERIOD 10/17/96 TO 11/25/96

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER WASHINGTON STATE REPUBLICAN PARTY 16400 SOUTHCENTER PKWY. SEATTLE, WA 98188	10/25/96	3,722.85
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF ALABAMA ATTN: ROGER MCCONNELL P.O. BOX 320880 BIRMINGHAM, AL 35232	10/23/96	754.00
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER ARIZONA REPUBLICAN STATE COMMITTEE 3501 N. 24TH ST. PHOENIX, AZ 85016	10/23/96	[illegible]
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER CALIFORNIA REPUBLICAN PARTY 1903 W. MAGNOLIA BLVD. BURBANK, CA 91506	10/23/96	4,547.07
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN STATE CENTRAL COMMITTEE OF COLORADO 1275 TREMONT PLACE DENVER, CO 80204	10/23/96 10/25/96	3,996.75
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF FLORIDA ATTN: TOM SLADE 719 N. CALHOUN ST. TALLAHASSEE, FL 32303	10/23/96	362.01
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER GEORGIA REPUBLICAN PARTY ATTN: BUNTY PAUL 3091 MAPLE DR, NE-S 315 ATLANTA, GA 30305	10/23/96	5,171.49
		PAGE TOTAL	19,324.56
		[illegible]	4,547.07

10/23/96

REPUBLICAN PARTY OF FLORIDA

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER KANSAS REPUBLICAN STATE COMM. 2348 S. TOPEKA BLVD. TOPEKA, KS 66611	10/23/96	10,499.00
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER NEW JERSEY REPUBLICAN STATE COMMITTEE 28 WEST STATE ST.,#305 TRENTON, NJ 08608	10/23/96	2,017.00
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER WASHINGTON STATE REPUBLICAN PARTY 16400 SOUTHCENTER PKWY. SEATTLE, WA 98188	10/23/96	3,475.00
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER ARIZONA REPUBLICAN STATE COMMITTEE 3501 N. 24TH ST. PHOENIX, AZ 85016	10/23/96	[illegible]
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER CALIFORNIA REPUBLICAN PARTY 1903 W. MAGNOLIA BLVD. BURBANK, CA 91506	10/23/96	16,593.17
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER HAWAII REPUBLICAN PARTY 50 S. BERETANIA SUITE C-211-D HONOLULU, HI 96813	10/23/96	254.00
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER IDAHO REPUBLICAN STATE CENTRAL COMMITTEE 612 WEST HAYS ST. BOISE, ID 83702	10/23/96	1,829.44
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MAINE REPUBLICAN PARTY 100 WATER STREET HOLLOWELL, ME 04347	10/23/96	3,621.21
		PAGE TOTAL	39,887.00

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF ALABAMA ATTN: ROGER MCCONNELL P.O. BOX 320800 BIRMINGHAM, AL 35232	10/25/96	808.02
[redacted] INC. [redacted] SUITE 308 ALEXANDRIA, VA 22314	[redacted] 3501 N. 24TH ST. PHOENIX, AZ 85016	[redacted]	[redacted]
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER CALIFORNIA REPUBLICAN PARTY 1903 W. MAGNOLIA BLVD. BURBANK, CA 91506	10/25/96	4,871.82
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN STATE CENTRAL COMMITTEE OF COLORADO 1275 TREMONT PLACE DENVER, CO 80204	10/25/96	4,271.45
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF FLORIDA ATTN: TOM SLADE 719 N. CALHOON ST. TALLAHASSEE, FL 32303	10/25/96	387.83
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER GEORGIA REPUBLICAN PARTY ATTN: RUSTY PAUL 3091 MAPLE DR, NE-# 315 ATLANTA, GA 30305	10/25/96	5,540.70
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER IDAHO REPUBLICAN STATE CENTRAL COMMITTEE 612 WEST HAYS ST. BOISE, ID 83702	10/25/96	340.86
		PAGE TOTAL	17,056.52