

Jon Kyl
U.S. SENATE

SECRETARY OF THE SENATE
00 OCT 13 11:10:25

October 10, 2000

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
Year End Report (7/1/99-12/31/99)

Dear Sir:

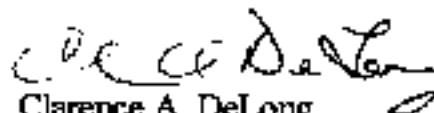
This letter is in response to a letter dated September 27, 2000 from the Federal Election Commission Reports Analysis Division. A copy of the letter is enclosed.

An amended cover sheet to the report referenced above is enclosed. Line 10 has been changed to reflect the correct debts and obligations owed by the Committee. The new amount is the same as the total amount that was previously disclosed on the last page of Schedule D.

In regard to transfers to us from a joint fundraising committee, our report has not been amended. Activities of the joint funding committee and its transfers to Jon Kyl for U.S. Senate were reported in the July 31 Mid-Year Report as well as the Year End Report. I believe that, if you take both reports as a whole, you will find that the memo Schedules A exceed the total amount that was transferred to Jon Kyl for U.S. Senate.

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

Yours truly,


Clarence A. DeLong
Treasurer

Enclosures

Cc: Secretary of State, State of Arizona

P.O. Box 10248 • Phoenix, Arizona 85064-0248 • (602) 840-0308 • Fax: (602) 840-1970

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)

1. NAME OF COMMITTEE (in full)

Jon Kyl for U.S. Senate C00279521

ADDRESS (number and street) Check if different than previously reported.

P.O. Box 10246

2. FEC IDENTIFICATION NUMBER
C00279521

CITY, STATE and ZIP CODE

Phoenix, AZ 85064

STATE/DISTRICT

AZ 00

3. IS THIS REPORT AN AMENDMENT?

YES NO

4. TYPE OF REPORT

April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

July 31 Mid-Year Report (Non-election Year Only)

Twelfth day report preceding

(Type of Election)

election on _____ in the State of _____

Thirtieth day report following the General Election on

_____ in the State of _____

Termination Report

This report contains activity for

Primary Election

General Election

Special Election

Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-date
07/01/1999 through 12/31/1999		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$758536.29	\$1948068.47
(b) Total Contribution Refunds (From Line 20(d))	\$27384.83	\$27666.53
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$731151.46	\$1920421.94
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$300856.28	\$543678.44
(b) Total Offsets to Operating Expenditures (from Line 14)	\$500.00	\$500.00
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	\$300356.28	\$543178.44
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$1963012.91	
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)	\$8633.32	

For further information:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-218-3420

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, Treasurer

Signature of Treasurer

Clarence A. DeLong

Date

10/10/00

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

FEC FORM 3
(Revised 4/87)



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RO-2
SECRETARY OF THE SENATE

00 OCT 13 AM 10:32

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

Identification Number: C00279521

SEP 27 2000

Reference: Year End Report (7/10/99-12/31/99)

Dear Mr. Delong:

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:

-Line 10 of the Summary Page of your report discloses \$10,982.26 in outstanding obligations. Schedule D of your report discloses \$8,633.32 in outstanding debts. Please correct this discrepancy and file an amendment to your report. (11 CFR §104.3(d))

-Line 12 of the Detailed Summary Page discloses a transfer from a joint fundraising committee. However, the memo Schedules A supporting Line 12 are less than the amount transferred. Please note that memo Schedules A supporting a transfer from a joint fundraising committee should be greater than or equal to the amount reported on Line 12. Each participating committee shall report its share of net proceeds received from the joint fundraising committee as a transfer-in on Line 12. Each participating committee shall also file memo Schedules A itemizing its share of the gross receipts as contributions from the original donors. (11 CFR §102.17(c)(8)(B)(i)) Please amend your report to correct this discrepancy.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Secretary of the Senate, 232 Hart Senate Office Building, Washington, DC 20510 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.

(at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,



Robin Kelly
Reports Analyst
Reports Analysis Division

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00 OCT 13 AM 10.32
COMMUNICATIONS SECTION

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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