



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Dennis Booth, Treasurer
Arizona Republican Party
3501 North 24th Street
Phoenix, AZ 85016

MAY 08 2002

Identification Number: C00008227

Reference: Year End Report (7/1/01-12/31/01)

Dear Mr. Booth:

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 your committee (pertinent portion(s) attached) indicates that your committee received a transfer of \$12,000 from the Republican National Committee. However, a review of the reports filed by this committee discloses the disbursement of only \$1,440. Please provide clarifying information regarding this discrepancy.

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule B of your report to clarify the following description(s): "Special Event". For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Schedule B supporting Line 22 of the Detailed Summary Page discloses transfers to your non-federal account for "correction of mis-deposited contribution", "correction of past allocation of indepen", "correction", "correction of allocation", and "correct mis deposit of Non-Federal funds." You are advised that 11 CFR §102.5 prohibits a non-federal account from financing activity in connection with federal elections. Please provide clarifying information regarding these corrections including the date(s) when the original activity was conducted by the non-federal account for the

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allocation corrections. In addition, please provide the date of the original deposit into your federal account for the misdeposit corrections, as well as the name of the contributors.

Although the Commission may initiate legal action regarding the apparent prohibited activity, any clarifying information that you can provide will be taken into consideration.

-Please provide a Schedule H3 to support the entry reported on Line 18 of the Detailed Summary Page. All transfers received from a committee's non-federal account for joint activity must be itemized on Schedule H3 regardless of the amount transferred. 2 U.S.C. §434(b)(3)(D)

-Schedule(s) H4 of your report discloses lump sum payments to "Paychex" for payroll purposes; however, you have not itemized the individuals who receive payment. Each person who provided services to the committee must be identified in a memo entry regardless of amount. Please amend your report by providing the name and mailing address, date, amount, and purpose of each individual receiving payment.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Transfers to affiliated committees should be properly disclosed on a separate Schedule B, supporting Line 22 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

-Please confirm that the amount listed on Line 21(b) represents a 100% payment, from the federal account, of the total cost of each individual expenditure.

A response or 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. Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at

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

Sincerely,

Erik W. Koeppen

Erik W. Koeppen
Reports Analyst
Reports Analysis Division

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**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 121 / 218

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input checked="" type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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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)

Arizona Republican Party

Full Name (Last, First, Middle Initial)

Republican National Committee

Date of Receipt

07 24 2001

Mailing Address

310 1st St Se

UPDATED by NCOA 6/16/2000

City

Washington

State Zip Code

DC 20003-1885

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Amount of Each Receipt this Period

12000.00

Transfers From Affil/Aut-h.

Receipt For:

Primary General

Other (specify) ▾

Aggregate Year-to-Date ▾

15000.00

Transaction ID: 0921200136C158888

B.

C.

SUBTOTAL of Receipts This Page (optional)

12000.00

TOTAL This Period (last page this line number only)

12000.00

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