SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) #C00008227 Arizona Republican Party	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Direct Mail Systems 12450 Automobile Blvd. Clearwater, Fl 34622	4500.00	0.00	0.00	4500.00
Nature of Debt (Purpose): E92 & A93 Printing & Mail				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Finerman & Associates 4041 N. Central #A145 Phoenix, Az. 85012	900.50	0.00	0.00	900.50
Nature of Debt (Purpose): Audit				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Synhorst & Schraad P.O. Box 414258 Kansas City, Mo 64141	26303.07	0.00	0.00	26303.07
Nature of Debt (Purpose): Telemarketing / Fundraising				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				31703.57
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				31703.57

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