

FEDERAL ELECTION COMMISSION

WASHINGTON, DIC 2046T

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MAR 2 1994

H, Randall Griggs, Treasurer Peanut PAC of Alabama Political Action Committee of Alabama Peanut Producers Association P.O. Box 1706 Dothan, AL 36302

Identification Number: C00211037

Reference: Mid-Year Report (1/1/93-6/30/93)

Dear Mr. Griggs:

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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:

The loan schedule (Schedule C) should disclose the following information: the name and mailing address of the person making or receiving the loan; original amount; cumulative payment; outstanding balance; date incurred; date due; and interest rate for all loans that your committee has received. Please amend Schedule C by providing date incurred, date due, and interest rate. 11 CFR §§104.3(d) and 104.11(a)

-For future reporting, please be advised that only the amounts applied toward the principal amount of a loan should be included in the Cumulative Fayment-to-Date box on Schedule C. Interest payments should be disclosed on Schedule B for Line 21, as operating expenditures, in accordance with 11 CFR \$104.3.

-Please provide a Schedule A to support the entry reported on Line 13 of the Detailed Summary Page. All loans and loan repayments received by your committee must be itemized on Schedule A, regardless of the amount loaned or repaid. 2 U.S.C. \$434(b)(3)(E)

-Your report discloses a loan received in the amount of \$10,000; however, Schedule C-1 has not been provided. As of April 1992, any political committee that receives a loan or line of credit from a lending institution must file Schedule C-1 with the first report in which the obligation is incurred and each time a loan or line of

credit is restructured to change the terms of repayment or each time a draw is made on a line of credit. Please provide the omitted schedule. 11 CFR \$104.3(d)(1)

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.

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Sincerely,

Robyn Jimeson Reports Analyst

Reports Analysis Division