



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20461

RQ-2

Dean Cooley, Treasurer
Arizona Republican Party
3501 North 24th Street
Phoenix, AZ 85016

MAR 30 1994

Identification Number: C00008227

Reference: Year End Report (7/1/93-12/31/93)

Dear Mr. Cooley:

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:

-Schedule A of your report supporting Line 15, Offsets to Operating Expenditures, discloses receipts from political committees. Please explain the purpose for these receipts.

-Schedule H2 of your report indicates that your committee participated in fundraising activities or events during the reporting period. However, there are no corresponding disbursements reflected on your Schedule H4. If any disbursements were incorrectly reported, you should file an amended Schedule H4 with the correct unique identifying code or title.

Note that you need not include activities on Schedule H2 if there are no corresponding payments made for the activities during the reporting period.

-Schedule D discloses that the debt(s) owed to Direct Mail Systems and Finerman & Associates apparently have been waived. Please note that Commission regulations (11 CFR Part 116) control the settlement of debts between political committees and their creditors. You should be aware that only terminating committees are permitted to settle debts. However, ongoing committees may request a determination from the Commission that a debt is not payable. 11 CFR §116.2(b)

If your committee is terminating, you must complete the enclosed Debt Settlement Plan (PEC FORM B).

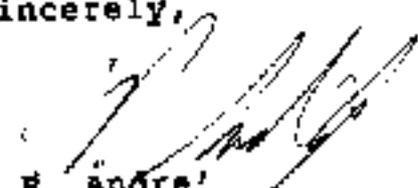
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If your committee is ongoing, you may submit a request to the Commission which explains the circumstances, in detail, surrounding a debt(s) which you consider as not payable.

In either case, you must continue to report the debt(s) until you have been notified of the Commission's approval of your debt settlement plan or request. 11 CFR §104.11

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
Reports Analyst
Reports Analysis Division

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