



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

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Andrea Smith, Treasurer  
Republican Campaign Committee  
of New Mexico  
P.O. Box 36900  
Albuquerque, NM 87176

MAR 1 1995

Identification Number: C00020818

Reference: 30 Day Post-General Report (10/20/94-11/28/94)

Dear Ms. Smith:

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:

-Please provide the Column B totals for the Detailed Summary Page.

-Your calculations for Lines 11(c) and 30 appear to be incorrect. FEC calculations disclose these amounts to be \$85,651.85 and \$90,651.85, respectively. Please provide the corrected totals on the Detailed Summary Page.

-Line 29 of the Detailed Summary Page discloses other disbursements during the reporting period. If this figure includes any disbursements to a payee, that aggregate greater than \$200 in the calendar year, please amend your report by itemizing the disbursements on Schedule B. 2 U.S.C. §434(b)(4)(H)(V)

-Line 11(a)(1) of the Detailed Summary Page of your report discloses a total of \$2,350 in contributions from individuals. The sum of the entries itemized on Schedule A, however, indicates the total to be \$3,100. Please amend your report to clarify the discrepancy.

-Schedule H4 discloses a disbursement(s) which is categorized as direct candidate support; however, a Schedule H2 has not been filed to disclose the allocation ratio. All committees are required to allocate the payment for direct candidate support in which the committee collects both federal and non-federal funds. The costs are allocated according to the time and space method or funds received ratio and

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reported on Schedule H2. 11 CFR §§106.5(f) and 106.6(d). Please file a Schedule H2 to disclose the ratio for the direct candidate support activity.

-On Schedule H3, you have failed to provide a unique identifying title or code for Line(s) 111 for the 11/23/94 transfer. Please amend your report to correctly identify this event(s). 11 CFR 104.10

-Schedule H3 discloses receipt of \$5,500 from your non-federal account for a direct candidate support event(s) which is listed as 100% non-federal on Schedule H4. A committee is permitted to pay the entire amount of an allocable activity from its federal account and receive a transfer(s) from its non-federal account solely to cover the non-federal share of the allocable expense(s). 11 CFR §106.5(g)(i). However, a 100% non-federal direct candidate support event does not fall within the definitions of an allocable expense, and constitutes an impermissible transfer of funds received by your federal account from your non-federal account.

The Commission recommends you immediately transfer the total amount received by your federal account back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

-Your calculations for administrative/voter drive EVENT YEAR-TO-DATE totals are incorrect. EVENT YEAR-TO-DATE totals for administrative and voter drive costs are derived by aggregating all disbursements during the calendar year within the category. EVENT YEAR-TO-DATE totals for fundraising, direct candidate support, and exempt activities are derived by aggregating all disbursements during the calendar year within a specific event. These should be calculated by adding the latest disbursement for a category or event to the previous EVENT YEAR-TO-DATE total for that category or event. This running EVENT YEAR-TO-DATE total should be disclosed after each disbursement is listed. Please amend your report by providing the correct administrative/voter drive EVENT YEAR-TO-DATE totals.

-Please provide a Schedule A to support the entry disclosed on Line 11(b) of the Detailed Summary Page. All contributions from political committees must be itemized on Schedule A regardless of the amount. 2 U.S.C. §434(b)(3)(B)

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-Line 21(b) of the Detailed Summary Page discloses operating expenditures during the reporting period. If this figure includes any disbursements to payees, that aggregate greater than \$200 in the calendar year, please amend your report(s) by itemizing the expenditures on Schedule B. 11 CFR §104.3(b)(3)

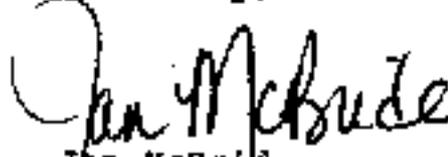
-Please provide a Schedule B to support the entry reported on Line 23 of the Detailed Summary Page. Each contribution made to a federal candidate or committee must be itemized on Schedule B regardless of the amount contributed. 11 CFR §104.3(b)(3)(v)

-Lines 21(a)(i) and 21(a)(ii) of the Detailed Summary Page of your report disclose totals of \$5,688.22 and \$22,564.63 respectively. However, insufficient supporting schedules have been provided. Committees must itemize each allocated disbursement made from its federal account or separate allocation account regardless of the amount. Please amend your report by itemizing the missing expenditures on Schedule H4. 11 CFR §104.10.

-Please clarify all expenditures made for advertising on Schedule H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedule B or F supporting Line 23 or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §104.3(b)

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,



Jan McBride  
Reports Analyst  
Reports Analysis Division

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