



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

Bob Bennie, Treasurer  
Nebraska Republican Federal Campaign  
Committee  
421 S. 9th Street, Suite 233  
Lincoln, NE 68508

JAN - 4 1999

Identification Number: C00032334

Reference: October Quarterly Report (7/1/98-9/30/98)

Dear Mr. Bennie:

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 D discloses \$22,271.53 in payment(s) this period to Direct Mail; however, there are \$19,112.53 in payments reflected on your disbursement schedules. Please amend your report to clarify this discrepancy.

-Schedule D of your report has failed to include certain information. Commission Regulations require the full name and mailing address of each creditor, the outstanding balance at the beginning and end of the reporting period, the amount incurred during the period, the payment made during the period, and the nature or purpose of each debt. Additionally, all debts must be reported continuously until extinguished or settled. Please amend your report by providing the nature of the debt (purpose). 11 CFR §104.11

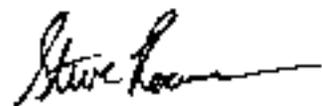
-On Schedule A supporting Line 18 you disclose transfers from your non-federal account which appear to be identical to the transfers disclosed on Schedule H3. Be advised that transfers from your non-federal account should only be disclosed on Schedule H3 supporting Line 18. Please amend your report to clarify this discrepancy.

-On Schedule H2, you have failed to identify the event name of the first four entries. Please amend your report to clarify this omission.

-Your report discloses a negative ending cash balance of \$12,506. This suggests that you have either overdrawn your account, made a mathematical error, or incurred a debt. If your committee has incurred a debt or obligation, please show a zero balance on Line 8 of the Summary Page and reflect the amount and the nature of the debt on Schedule D and Line 10. 2 U.S.C. §434(b)(8)

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) 694-1130.

Sincerely,



Steve Roane  
Reports Analyst  
Reports Analysis Division

