



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

JAN 22 1997

Philip M. Hastings, Treasurer
New Hampshire Republican
State Committee
134 North Main Street
Concord, NH 03301

Identification Number: C00136457

Reference: October Quarterly Report (7/1/96-9/30/96)

Dear Mr. Hastings:

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 (pertinent portion(s) attached) discloses a contribution(s) from an organization(s) which is not a political committee registered with the Commission. In order for your committee to accept contributions from unregistered organizations into accounts used to influence federal elections, your committee should take steps to insure that the contributor(s) used permissible funds to make the contribution(s) to avoid violating 2 U.S.C. §§441a(f) and 441b or 11 CFR §102.5(b). Under 11 CFR §102.5(b), organizations which are not political committees under the Act and choose to contribute to federal committees must either: 1) establish a separate account which contains only those funds permitted under the Act, or 2) demonstrate through a reasonable accounting method that the organization has received sufficient funds subject to the limitations and prohibitions in order to make the contribution.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. In addition, please clarify whether the contribution(s) received from the referenced organization(s) is permissible. To the extent that your committee has received impermissible funds, the Commission recommends that you transfer the impermissible funds to an account not used to

influence federal elections or refund the impermissible amount(s) to the donor(s) in accordance with 11 CFR §103.3(b). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of receiving a refund or granting written authorization for a transfer to another account.

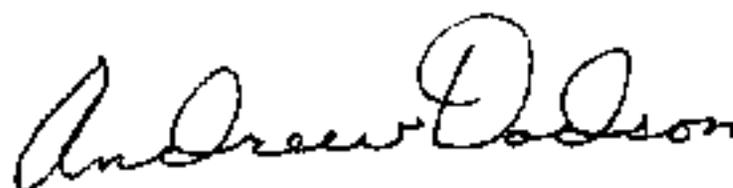
Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. Should you choose to transfer-out or refund the contribution(s), the Commission will presume the funds were impermissible if no statement from your committee provides information to the contrary. Transfers-out and refunds should be disclosed on a Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of prohibited contributions, prompt action by your committee in transferring-out or refunding the amounts will be taken into consideration.

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule H4 of your report to clarify the following description(s): miscellaneous and expenses. For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

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,



Andrew J. Dodson
Senior Reports Analyst
Reports Analysis Division

0000146541

Line: 11C

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

ADD

A. Steve Merrill Committee 660 Chestnut St. Manchester, NH 03104	EMPLOYER	DATE 07/18/96	AMOUNT 1,000.00
Receipt for:	OCCUPATION		
	Aggregate YTD: \$	1,150.00	

B. Friends of Bill Zeliff P.O. Box 818 Manchester, NH 03105	EMPLOYER	DATE 09/11/96	AMOUNT 500.00
Receipt for:	OCCUPATION		
	Aggregate YTD: \$	1,250.00	

ADD

C. Steve Merrill Committee 660 Chestnut St. Manchester, NH 03104	EMPLOYER	DATE 09/13/96	AMOUNT 150.00
Receipt for:	OCCUPATION		
	Aggregate YTD: \$	1,150.00	

D. BASH Victory - 96 Committee 136 North Main St., Ste. 4 Concord, NH 03301	EMPLOYER	DATE 09/13/96	AMOUNT 1,100.00
Receipt for:	OCCUPATION		
	Aggregate YTD: \$	1,100.00	

ADD

E. Lamontagne for Governor P.O. Box 1177 Manchester, NH 03105	EMPLOYER	DATE 09/27/96	AMOUNT 250.00
Receipt for:	OCCUPATION		
	Aggregate YTD: \$	250.00	

F.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION		
	Aggregate YTD: \$		

G.	EMPLOYER	DATE	AMOUNT
Receipt for:	OCCUPATION		
	Aggregate YTD: \$		

SUBTOTAL of Receipts This Page (optional): 3,000.00

TOTAL This Period (last page this line number only): 3,000.00

96.03.129.0709

