

REPUBLICAN PARTY of NEW MEXICO



JOHN LATTAUZIO
Chairman

MEMORANDUM

DATE: December 14, 1994

TO: Jan McBride
Reports Analyst
Federal Election Commission
Washington DC 20463

FROM: Republican Party of New Mexico

SUBJECT: Amended FEC Reports

Enclosed you will find two amended reports.

Please be advised that due to the fact that everyone involved in the FEC filings is relatively new to this organization, we are still *intensely* investigating the third problem in your letter for the July Quarterly Report and the problem with the Amended 1993 Mid Year Report.



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

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

007 12 1994

Identification Number: C00020818

Reference: Amended Mid-Year Report (1/1/93-6/30/93) dated
6/27/94

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:

-Schedule D discloses \$10,530.89 in debts owed to the Republican Finance Committee (pertinent portion(s) attached). You are advised that 11 CFR §102.5 prohibits a non-federal account from financing activity in connection with federal elections. Please clarify whether the debts owed to the non-federal account relate to activity conducted in connection with federal elections and if so, provide the date(s) when the original activity was conducted by the non-federal account. Any payments on debts related to the election or defeat of federal candidates should be allocated accordingly and disclosed as either in-kind contributions on Schedule B supporting Line 23, or as coordinated expenditures on Schedule F supporting Line 25. 11 CFR §§104.3(b)(3) and 106.1

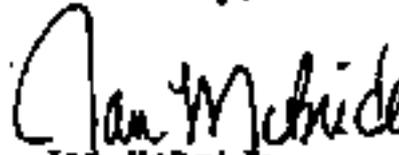
Although the Commission may initiate legal action regarding the activities conducted by your non-federal account, prompt repayment of the debt and any clarifying information that you provide will be taken into consideration.

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

9 5 U S Y O O U S B S

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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9 5 0 3 7 0 5 U 3 3 4

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

111

9505Y5U3B5

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payments This Period	Outstanding Balance at Close of This Period
REPUBLICAN CAMPAIGN COMMITTEE OF NEW MEXICO				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor REPUBLICAN FINANCE COMMITTEE PO BOX 36900 ALBUQUERQUE NM 87176	\$9353.76	1277.13	-0-	10,630.89
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				10,630.89
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				10,630.89

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

Hand Delivered DATE OF RECEIPT

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Received from the Senate Office of Public Records DATE OF RECEIPT

Other (Specify): POSTMARKED
and/or DATE OF RECEIPT

ADD
PREPARER

1-4-95
DATE PREPARED

950329050386