



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-5

Richard Swartz, Treasurer  
EPIC/ El Paso Electric Company  
303 N. Oregon, P.O. Box 982  
El Paso, TX 79960

MAY 10 1996

Identification Number: C00079756

Reference: Year End Report (8/1/95-12/31/95)

Dear Mr. Swartz:

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:

-It has come to the attention of the Federal Election Commission that the reports you have filed during the current election cycle do not reflect the appropriate coverage dates for quarterly filing status. Please be advised of the filing dates and coverage periods for the 1995-1996 election cycle and fill in the appropriate dates on Line 5 of the Summary Page.

Report Type	Coverage Dates	Due Date
Mid-Year	1/1/95-6/30/95	July 31, 1995
Year End	7/1/95-12/31/95	January 31, 1996
April Quarterly	1/1/96-3/31/96	April 15, 1996
July Quarterly	4/1/96-6/30/96	July 15, 1996
October Quarterly	7/1/96-9/30/96	October 15, 1996
12 Day Pre-General	10/1/96-10/16/96	October 24, 1996
30 Day Post-General	10/17/96-11/25/96	December 5, 1996
Year End	11/26/96-12/31/96	January 31, 1997

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Contributions to non-federal candidates/committees should be properly disclosed on a separate Schedule B, supporting Line 29 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

95030500337

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Operating expenditures should be properly disclosed on a separate Schedule B, supporting Line 21(b) of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

Any amendment or clarification should be filed with the Federal Election Commission. 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,

*Vincent R. Tallman*

Vincent R. Tallman  
Reports Analyst  
Reports Analysis Division

263

9 6 0 3 0 : 0 0 3 e 8

9 6 0 3 0 5 0 0 3 9 9

9 6 0 3 0 4 9 2 8 5 8