



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

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Clayton Davis, Treasurer
Republican Party of Louisiana
650 North Sixth Street
Baton Rouge, LA 70802

AUG 17 1994

Identification Number: C00187450

Reference: Amended Mid-Year Report (1/1/93-6/30/93) dated
4/15/94

Dear Mr. Davis:

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 supporting Line 10 of the Summary Page discloses debts owed to your non-federal account totalling \$17,999.73. 11 CFR §§106.5 and 106.6 requires that all shared expenses be paid from the federal account and allows the non-federal account to transfer-in its share of the expense no more than 10 days before or 60 days after payment by the federal account.

The outstanding debt owed to your non-federal account must be paid immediately, as it represents a subsidization of federal activity by your non-federal account. Such activity is a violation of 11 CFR §102.5.

Although the Commission may take further legal steps concerning this prohibited activity, your prompt payment of the debt will be taken into consideration.

-Line 6(a) discloses \$25,492.88 as the cash-on-hand as of January 1, 1993; however, Line 6(b) discloses \$9,826.28 as the cash-on-hand at the beginning of the reporting period. These figures should be same on the first report of the year. Please amend your report accordingly.

-Your calculations for Line 6 appear to be incorrect. Cash-on-hand at the close of the current reporting period should always equal the closing calendar year-to-date cash-on-hand amount. Please provide the corrected total on the Summary Page.

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-Your calculations for Lines 6 through 8, Column A appear to be incorrect. FEC calculations disclose this amount to be \$11,467.15. Please provide the corrected total on the Summary Page.

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,



Robyn Jimson
Reports Analyst
Reports Analysis Division

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