



REPUBLICAN PARTY OF NEW MEXICO

RECEIVED
FEDERAL ELECTION
COMMISSION
MAY 1 1996

Apr 23 11 18 AM '96

JOHN DENDAHL

Chairman

Memorandum

DATE: April 16, 1996
TO: Jennifer K. Wall
FROM: Patrick Massengale *PLM*
RE: Year End Report (07/01/95 - 12/31/95)
ID# - C00020818

This memorandum is in response to your Request For Additional Information letter, dated April 3, 1996. I would like to preface this letter by indicating to you the date of receipt of this letter was on April 9, 1996. Four employees of this office, including myself, left for Chicago, IL on April 10, 1996, to attend the FEC school. On Monday, April 15, 1996, we were finishing up our 1st quarter 1996 FEC report for a timely submission on the same day. We are, as of the date of this memo, just now able to focus our undivided attention to responding to your RFAI. This leaves us only three full working days.

In reference to question number one, on page one, concerning contributor identification, occupation and employer, we are currently preparing a second letter requesting this information. A copy of the letter format is enclosed for your review. We have been receiving responses to the information request from our contributors and have updated our database accordingly. The 1st quarter 1996 FEC report, in part, reflects those changes. Additional information, as it is received, will also be used to update our database. We will be amending and filing our mid-year 1995 and year-end 1995 reports within the upcoming weeks.

In reference to question number two, on page two, concerning a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page we will make this correction and reflect it on the upcoming amended report.

In reference to question number three, on page two, concerning the failure to disclose a loan repayment received on Schedule A supporting Line 14 which has not been recorded on Schedule C, we will disclose this on Schedule C as required on the upcoming amended report.

In reference to question number four, on page two, concerning the failure to include a Schedule H1 to disclose the ratio for the allocation of administrative and generic voter drive costs, *will* we submit another copy of the H1 as it was filed with the mid-year 1995 report.

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In reference to question number five, on page two, concerning the disclosure of "fundraising" expenses on Schedule H4 and the required accompanying Schedule H2, a copy of the Schedule H2 has been enclosed for your review. The Schedule H2 in question was filed in a timely manner with the 1995 year-end FEC report. As far as we can determine all expenditures for fundraising that are disclosed on Schedule H4 are cross-referenced to a fundraising activity listed on Schedule H2.

In reference to question number six, on page two, concerning the disclosure of contribution(s) from an organization(s) which is not a political committee registered with the Commission, we will amend our report to correctly disclose the contributions on the appropriate Schedule A and line number or will transfer the impermissible funds (if they are in fact impermissible - unknown at this time) into our non-federal account which is not used to influence federal elections or offer a refund. In either case, we will notify the Commission of our actions by either disclosing the information on the upcoming amended report or by providing a copy of the check for the transfer-out or refund.

In reference to question number seven, on page three, concerning the disclosure of a \$10,530.89 debt on Schedule D, owed to the NM Republican State Committee account, this disclosure was in compliance with the recommendation of the FEC audit staff following the audit conducted in 1995 in this office. We have showed this debt and the subsequent repayment of the debt on both the year-end 1995 report and the 1st quarter 1996 report. The 1st quarter 1996 report disclosed the final payment of this debt.

In reference to question number eight on page four, concerning the clarification of the purpose and nature of the payments to various vendors for administrative/voter drive expenses whose purpose of disbursement is listed as "Reimbursed Expense," we will modify the "Reimbursed Expenses" to further clarify what those reimbursed expenses are on our upcoming amended report.

In reference to question number nine on page four, concerning the clarification of the purpose and nature of the payments to various vendors for fundraising expenses for "RDWT" whose purpose of disbursement is listed as "check refund," the check refund refers to refunds made to donors to our "Road To The White House" (RDWH) dinner held in September of 1995, who did not attend the dinner, but had prepaid for their tickets to the dinner. These expenditures will be moved from Schedule H4 to a Schedule B for line 28(a).

In reference to your notation on page four, concerning the incorrect disclosure of 100% federal expenditures on Schedule H4, we will correct this by placing these expenditures on Schedule B supporting Line 21(b). These changes will be reflected on our upcoming amended report.

In reference to your final notation on page five, concerning the use of computer produced formats of FEC FORM 3X-Summary Page, a copy of the actual filed FEC FORM 3X-Summary Page has been enclosed. The Summary Page that we filed is an FEC FORM 3X, not a computer produced form. All other computer produced formats that were used were approved by John D. Gibson, Assistant Staff Director, Reports Analysis Division

(Schedules A, B and H4) in his letter, dated January 31, 1996. A copy of this letter has been enclosed for your convenience.

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REPUBLICAN PARTY OF NEW MEXICO

JOHN DENDAHL
Chairman

April 16, 1996

Franc Lname
Address
Albuquerque, NM 87

Dear Sal:

Thank you for your contribution to the Republican Party of New Mexico this year. Your donation supports many programs to elect Republicans and bring conservative, responsible government to New Mexico and our nation.

Federal law requires political committees to report the name, mailing address, occupation and employer (principal place of business) for each individual whose contributions aggregate is in excess of \$199.99 in a calendar year. Our records indicate that we do not have your employer and/or occupation information.

Please take a moment and fill out *all* the following information and return this entire letter in the postage-paid, self-addressed envelope today so we can update our files in the time allowed to us by federal law. Your prompt cooperation is greatly appreciated. The State Party depends on you and we very much appreciate your continued support.

Sincerely,

Kevin Moomaw
Executive Director

Name _____

Address _____

City _____ State _____ Zip _____

Your Employer _____

Your Occupation _____

Home Phone _____ Work Phone _____ Fax Number _____

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
MAIL ROOM

APR 23 11 16 AM '96

LINE FEC MAIL ROOM BEL OR OR PRINT

1. NAME OF COMMITTEE (in full)
New Mexico Republican State Committee

ADDRESS (number and street) Check if different than previously reported
2901 Juan Tabo NE, Suite #116

CITY, STATE and ZIP CODE
Albuquerque, NM 87112

2. FEC IDENTIFICATION NUMBER
00020818

3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report
- Monthly Report Due On:
- February 20 June 20 October 20
- March 20 July 20 November 20
- April 20 August 20 December 20
- May 20 September 20 January 31
- Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Covering Period 7-1-95 through 12-31-95		
6(a) Cash on Hand January 1, 19__		\$ 35,768.36
6(b) Cash on Hand at Beginning of Reporting Period	\$ 116,553.26	
6(c) Total Receipts (from Line 19)	\$ 303,419.35	\$ 644,649.47
6(d) Subtotal (add Lines 6(a) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 414,972.61	\$ 680,417.83
7. Total Disbursements (from Line 30)	\$ 226,330.20	\$ 491,775.44
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 188,642.41	\$ 188,642.41
9. Debts and Obligations Owed TO the Committee (Reported as on Schedule C and/or Schedule D)	\$ 0	
10. Debts and Obligations Owed BY the Committee (Reported as on Schedule C and/or Schedule D)	\$ 4,882.97	

For further information contact
Federal Election Commission
800 E Street, NW
Washington, DC 20463
Toll Free 800-424-9638
Local 202-219-3400

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. **ANDREA H. SMITH**

Type or Print Name of Treasurer

Signature of Treasurer **Andrea H. Smith**

Date **1-31-96**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM SX**

(revised 1/1/81)

NAME OF COMMITTEE <i>New Mexico Republican State Committee</i>		REPORT COVERING PERIOD FROM <i>07-01-95</i> TO <i>12-31-95</i>	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		<i>97,010.00</i>	<i>207,663.00</i>
ii. Unitemized		<i>110,224.32</i>	<i>274,771.46</i>
iii. Total (add i and ii) >		<i>207,234.32</i>	<i>482,434.46</i>
b. Political Party Committees		<i>225.00</i>	<i>225.00</i>
c. Other Political Committees (such as PACs)		<i>1,000.00</i>	<i>1,000.00</i>
d. Total Contributions (add a iii, b and c) >		<i>208,459.32</i>	<i>483,659.46</i>
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received		<i>1,050.00</i>	<i>1,050.00</i>
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		<i>34.27</i>	<i>34.27</i>
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		<i>2,399.57</i>	<i>2,399.57</i>
18. Transfers from Nonfederal Account for Joint Activity		<i>91,476.19</i>	<i>157,506.19</i>
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		<i>309,419.35</i>	<i>644,649.49</i>
20. Total Federal Receipts (subtract line 18 from line 19) >		<i>211,943.16</i>	<i>487,143.30</i>
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		<i>71,967.14</i>	<i>108,286.67</i>
ii. Non-Federal Share		<i>97,124.11</i>	<i>163,200.60</i>
b. Other Federal Operating Expenditures		<i>46,555.98</i>	<i>208,380.20</i>
c. Total Operating Expenditures (add a i, a ii, and b) >		<i>215,647.23</i>	<i>479,867.47</i>
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		<i>5,800.00</i>	<i>5,800.00</i>
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26. Loan Repayments Made			
27. Loans Made		<i>4,882.97</i>	<i>5,717.97</i>
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			<i>375.00</i>
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds (add a, b and c) >			<i>375.00</i>
29. Other Disbursements			
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		<i>226,330.20</i>	<i>207,775.44</i>
31. Total Federal Disbursements (subtract line 21 a & b from line 30) >		<i>129,206.09</i>	<i>316,574.54</i>
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		<i>208,459.32</i>	<i>483,659.46</i>
33. Total Contribution Refunds (from line 28d)		<i>-</i>	<i>375.00</i>
34. Net Contributions (other than loans) (subtract line 33 from 32)		<i>208,459.32</i>	<i>483,284.46</i>
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		<i>118,523.12</i>	<i>316,666.87</i>
36. Offsets to Operating Expenditures (from line 15)		<i>34.27</i>	<i>34.27</i>
37. Net Operating Expenditures (subtract line 36 from 35) >		<i>118,488.85</i>	<i>316,632.60</i>

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 31, 1996

Patrick Massengale
Republican Campaign Committee
of New Mexico
2901 Juan Tabo NE, Suite 116
Albuquerque, NM 87112

Reference: Request for Commission Approval of Computer Produced
Schedules

Dear Mr. Massengale:

The Commission has received and reviewed your request for approval of computer produced schedules of receipts, disbursements, joint federal/non-federal activity and the Summary and Detailed Summary Pages.

Schedules A and B

You are hereby granted approval to utilize the receipts and disbursements schedules for your reports to the Commission.

Schedule H4

You are hereby granted conditional approval to utilize the joint federal/non-federal activity schedules for your reports to the Commission, subject to the following changes:

-Please provide category check-offs for fundraising, exempt, and direct candidate support activity.

-Please provide the TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE line at the bottom of the schedule.

Please continue to use Schedule H4, FEC FORM 3X, in future reports until such time as the recommended changes have been made.

You are advised that this approval is contingent upon all computer produced schedules filed with your reports being on 8-1/2"x11" paper and continuing to be of high quality, using dark ink and having 1/2-inch margins on the left and right sides of the page to ensure legibility on FEC microfilm. In order for your reports to be of an acceptable quality it is recommended that original schedules be filed with your reports and copies kept for your files.

9303007150

ALLOCATION RATIOS

NAME OF COMMITTEE
New Mexico Republican State Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

- I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. EXEMPT activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
<u>Road to the White House Dinner</u> <u>RDWT</u> ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	58.0	42.0
<u>Direct Mail</u> <u>DM05</u> ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	85.0	15.0
<u>Telemarketing</u> <u>TM00</u> ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	33.33	66.67
<u>Telemarketing</u> <u>TM01</u> ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	100.0	0.0
<u>Telemarketing</u> <u>TM04</u> ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	82.0	18.0
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

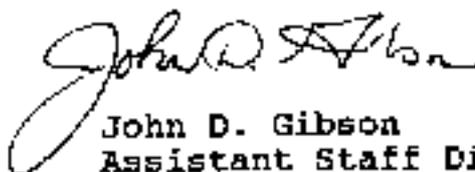
Summary and Detailed Summary Pages

Your proposed format for the Summary and Detailed Summary Pages is disapproved.

-The Summary and Detailed Summary Page formats submitted by your committee are not true reproductions of the FEC FORM 3X format. Commission regulations at 11 CFR §104.2(a) provide that reports of political committees shall be filed on the appropriate FEC form. The regulations also provide, that "[a] committee may reproduce FEC forms for its own use provided they are not reduced in size." (11 CFR §104.2(c)) In Advisory Opinion 1982-7, the Commission stated that it interprets the term "reproduce" in that subsection of the regulations "to mean a photocopy or an otherwise accurate and exact format which would be uncompromisingly legible and would lend itself to a high degree of clarity in microfilming and indexing for public disclosure purposes." The Commission concluded that the term "reproduce" in section 104.2(c) "requires a resulting product which is identical in every respect to an original...". The regulations do not specify or limit the manner of reproduction, but the product must be, in fact, a reproduction, not merely an "altered facsimile."

If you have any questions, please contact Neil Evans on our toll-free line, (800) 424-9530. Our local number is (202) 219-3580.

Sincerely,



John D. Gibson
Assistant Staff Director
Reports Analysis Division

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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

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

4-17-96

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

[Signature]

PREPARER

4-23-96

DATE PREPARED

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