

Jan

RECEIVED  
FEDERAL RESERVE BANK  
COMMERCIAL BANKING  
ADMINISTRATIVE SERVICES

# nmba/nmaib

New Mexico Bankers Association / New Mexico American Institute of Banking

AUGUST 29, 1994

ENCLOSED ARE THE CORRECTIONS TO NM BANKPAC. PLEASE UPDATE THE DISTRIBUTION LIST FOR MAILING REPORTS AND CORRESPONDANCE. THE TREASURER IS BARBARA K DAUGHERTY. THE STREET ADDRESS ON YOUR RECORDS IS CORRECT, HOWEVER, THE MAILING ADDRESS IS PO BOX 90880 ALBUQUERQUE, NM 87199-0880.

THANK YOU

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FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20461



RQ-2

Sharon Janecka, Treasurer  
New Mexico Bankers Political  
Action Committee  
7770 Jefferson NE, Ste. 300  
Albuquerque, NM 87199

AUG 10 1994

Identification Number: C00147645

Reference: Amended Mid-Year Report (7/1/93-6/30/93) dated  
1/31/94

Dear Ms. Janecka:

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.

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Haben et  
Fred T...  
Jane*

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).

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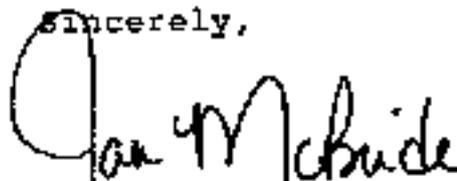
The Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of receiving a refund or granting written authorization for a transfer to another account.

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.

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,



Jan McBride  
Reports Analyst  
Reports Analysis Division

24030657



**NEW MEXICO BANKERS ASSOCIATION**

FEDERAL BANK P A C  
6700 HARPER, SUITE 410  
ALBUQUERQUE, NM 87109

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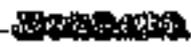
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Pay to the order of New Mexico Bank PAC

\$ 1,000

One thousand and <sup>00</sup>/<sub>100</sub>



First National Bank in Albuquerque  
New Mexico's Largest Bank - Over 60 branches in NM - MEMBER FDIC  
Banking and FINANCIAL SERVICES OF FIRST NATIONAL BANK OF ALBUQUERQUE  
ALBUQUERQUE, NEW MEXICO 87109

from Federal to State PAC

*[Signature]*

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94039-03458

SCHEDULE A

ITEMIZED RECEIPTS

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 (in Full)

New Mexico Bankers Association Political Action Committee

Handwritten notes: "W" and "9 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100"

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
United New Mexico Financial Corp. Political Action Committee			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Pac Contribution	Occupation	5/27/93	3000.00
	Aggregate Year-to-Date > \$	3000.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BankAmerica Corporation Campaign Contribution Fund			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Pac Contribution	Occupation	6/22/93	1000.00
	Aggregate Year-to-Date > \$	1000.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
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	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)	4000.00
TOTAL This Period (see page this line number only)	4000.00

**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

*8-29-97*

Registered/Certified Mail

POSTMARKED

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

*JMK*  
PREPARER

*9-1-97*  
DATE PREPARED

9400000360