



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Jorge Haynes, Treasurer  
International Bank of Commerce  
Committee for Improvement and  
Betterment of the Country  
1200 San Bernardo  
Laredo, TX 78041

AUG 31 1994

Identification Number: C00276592

Reference: April Quarterly Report Amended (1/1/94-3/31/94) dated  
7/15/94

Dear Mr. Haynes:

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:

-Your report discloses a returned contribution(s) from a federal candidate totalling \$4,000 on Schedule B supporting Line 28(b). If the check written by your committee was not cashed, you should itemize the voided check on Schedule B supporting Line 23 as a negative entry. Line 16 should be used if the recipient committee cashed your check and wrote a refund on its account. Please amend your report to correct this discrepancy or provide clarification regarding this transaction.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Transfers to a non-federal account 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.

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

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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,



J.P. Andrew  
Reports Analyst  
Reports Analysis Division

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