



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

BQ-2

Ms. Andrea Smith, Treasurer  
Republican Campaign Committee of  
New Mexico  
P.O. Box 36900  
Albuquerque, NM 87176

MAY 18 1994

Identification Number: C00020818

Reference: April Quarterly Report (1/1/94-3/31/94)

Dear Ms. Smith:

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:

-The beginning cash balance of this report should equal the ending balance of your 1993 Year End report. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-Your report discloses a negative ending cash balance of \$3,357.98. This suggests that you have either overdrawn your account, made a mathematical error, or incurred a debt. If your committee has incurred a debt or obligation, please show a zero balance on Line 8 of the Summary Page and reflect the amount and the nature of the debt on Schedule D and Line 10. 2 U.S.C. §434(b)(8)

-On Schedule H2, you disclose the ratio for the Lincoln Day Dinner fundraising event to be the same as previously reported; however, it appears that this activity/event was not previously reported. Please amend your report to clarify this discrepancy. 11 CFR §104.10(a)(1)

-On Schedule H3 supporting Line 18 of the Detailed Summary Page, you have failed to include a DATE OF RECEIPT for the \$10,000 transfer-in from the Republican Party of New Mexico - Western States Leadership Conference - Individual. Please amend your report to include this date. 11 CFR §104.10

-Schedule H4 discloses a disbursement(s) which is categorized as a fundraising expense(s); however, a

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Schedule H2 has not been filed to disclose the allocation ratio. All committees are required to allocate the direct costs of each fundraising event in which the committee collects both federal and non-federal funds. The costs are allocated according to the funds received ratio and reported on Schedule H2. 11 CFR §§106.5(f) and 106.6(d). Please file a Schedule H2 to disclose the ratio for the fundraising event(s).

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to check the appropriate CATEGORY box for the payment made to the Secretary of State. Please amend your report to disclose the appropriate category.

-Your calculations for fundraising EVENT YEAR-TO-DATE totals are incorrect. EVENT YEAR-TO-DATE totals for administrative and voter drive costs are derived by aggregating all disbursements during the calendar year within the category. EVENT YEAR-TO-DATE totals for fundraising, direct candidate support, and exempt activities are derived by aggregating all disbursements during the calendar year within a specific event. These should be calculated by adding the latest disbursement for a category or event to the previous EVENT YEAR-TO-DATE total for that category or event. This running EVENT YEAR-TO-DATE total should be disclosed after each disbursement is listed. Please amend your report by providing the correct fundraising EVENT YEAR-TO-DATE totals.

-Your calculations for administrative/voter drive event year-to-date totals appear to be incorrect. FEC calculations reveal this amount to be \$61,998.58. Please amend your report to correct this discrepancy.

-Line 21(a)(ii) of the Detailed Summary Page discloses the non-federal portion of shared activity conducted by your Committee to be \$51,831.47. Transfers received for joint activity exceed this amount. You are advised that 11 CFR §102.5 prohibits a non-federal account from financing activity in connection with federal elections. Please amend your report to clarify this discrepancy and transfer the excessive amount back to the non-federal account, if appropriate.

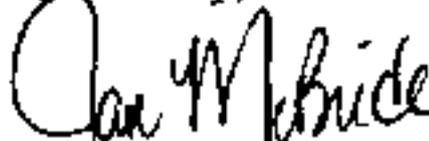
-Note: Please be advised that the ballot composition ratio for allocation of administrative and generic voter drive expenses should be the same for the full two-year election cycle.

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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

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