



FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20541

RQ-2

Nick Blea, Treasurer
Republican Campaign Committee
of New Mexico
P.O. Box 36900
Albuquerque, NM 87176

APR 14 1994

Identification Number: C00020818

Reference: Year End Report (7/1/93-12/31/93)

Dear Mr. Blea:

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 total listed on Line 7, Column B of the Summary Page appears to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Line 7, Column B total.

-Your calculations for Line 30 appear to be incorrect. FEC calculations disclose this amount to be \$101,316.66. Please provide the corrected total on the Detailed Summary Page.

-Please provide the total for Line 31, Columns A and B of the Detailed Summary Page.

-Please provide a Schedule H3 to support the entry reported on Line 18 of the Detailed Summary Page. All transfers received from a committee's non-federal account for joint activity must be itemized on Schedule H3 regardless of the amount transferred. 2 U.S.C. §434(b)(3)(D)

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the total EVENT YEAR-TO-DATE amount for a payment(s) to all payees for administrative costs. Please amend your report to include the missing EVENT YEAR-TO-DATE total(s).

-Schedule H1, filed with your 1993 Mid-Year Report, incorrectly disclosed a federal allocation ratio of 28 percent. However, Commission calculations for the

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disbursements listed on Schedule H4 disclose the federal share to be 25 percent. Furthermore, Line 21(a)(ii) of the Detailed Summary Page discloses the non-federal portion of shared activity conducted by your committee to be \$75,027.49. 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.

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

-Schedule H2 of your report indicates that your committee participated in 5 fundraising activities or events during the reporting period. However, there are no corresponding disbursements for 4 of these events on Schedule H4. If any disbursements were incorrectly reported, you should file an amended Schedule H4 with the correct unique identifying code or title.

Note that you need not include activities on Schedule H2 if there are no corresponding payments made for the activity during the reporting period.

-Your committee reports disbursements on Schedule B and Schedule H4 which appear to be identical. Please note that any activity which is financed entirely by the federal account should be reported on Schedule B supporting Line 21(b), not Schedule H4 supporting Line 21(a)(i). Likewise, any allocable expenses which are paid jointly should only be disclosed on Schedule H4 supporting Line 21(a)(i), not Schedule B supporting Line 21(b). Duplication in reporting disbursements may cause inflated disbursement totals. Please amend your report to clarify your disbursements. 11 CFR §106.5

-Please provide a Schedule B to support the entry reported on Line 26 of the Detailed Summary Page. All loans repaid by your committee must be itemized on Schedule B regardless of the amount. 2 U.S.C. §434(b)(6)(B)(ii)

-Your report(s) was not signed by the treasurer or designated agent listed on your Statement of Organization. Please amend your report(s) by providing the signature of an individual that is authorized to sign the report(s). 2 U.S.C. §434(a)(1) and 11 CFR §104.14(a) and (d) If a new treasurer has been

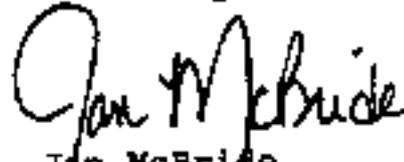
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appointed, please file an amended Statement of Organization (FORM 1) or a letter to reflect this change.

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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