



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

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

DEC 7 1994

Identification Number: C00020818

Reference: October Quarterly Report (7/1/94-9/30/94)

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:

-Please provide a Schedule A to support the entry disclosed on Line 11(b) of the Detailed Summary Page. All contributions from political committees must be itemized on Schedule A regardless of the amount. 2 U.S.C. §434(b)(3)(B)

-Line 21 of the Detailed Summary Page discloses operating expenditures during the reporting period. If this figure includes any disbursements to payees, that aggregate greater than \$200 in the calendar year, please amend your report(s) by itemizing the expenditures on Schedule B. 11 CFR §104.3(b)(3)

-On Schedule B2, you disclose three fundraising events listed as new. However, your July Quarterly Report discloses fundraising events with the same unique identifying code. Please amend your report to indicate whether the allocation ratios were revised during the reporting period and, if so, provide the date on which the revision became effective. In the event that an excessive transfer was received, the excessive amount should be transferred back to your non-federal account.

-Your report discloses a negative ending cash balance of \$21,017.57. 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)

9 4 0 3 7 4 6 4 9 6 0

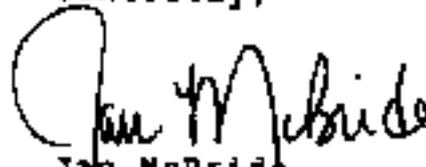
9
4
0
3
7
4
6
4
3
6
1

-Your calculations for administrative/voter drive and 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 administrative/voter drive and fundraising EVENT YEAR-TO-DATE totals.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the purpose/event for the joint expenditure to Strategic Telecommunications. Note that the unique identifying code for an event is not considered an adequate description of purpose. Please amend your report to include this missing information.

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

9 4 0 3 y 4 6 4 8 6 2

9 3 0 8 y 4 1 2 1 1 2 8

8 7, 1 7 2 0 0 0 0 0 0 0