



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-3

November 22, 2000

Glenn M. Mathis, Treasurer  
Republican Central Committee of  
St. Louis County  
2232 Kehrsgrrove Court  
St. Louis, MO 63005

Identification Number: C00275586

Reference: April Quarterly Report (1/01/00-3/31/00)

Dear Mr. Mathis:

This letter is to inform you that as of November 21, 2000, the Commission has not received your response to our request for additional information, dated November 1, 2000. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

An adequate response must be received at the Commission by December 12, 2000. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. **Requests for extensions of time in which to respond will not be considered.** Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

If you should have any questions regarding this matter, please contact Antoinette Kitchen on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or our local number (202) 694-1130.

Sincerely,

John D. Gibson  
Assistant Staff Director  
Reports Analysis Division

Enclosure



FEDERAL ELECTION COMMISSION  
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RQ-2

Glenn M. Mathis, Treasurer  
Republican Central Committee of  
St. Louis County  
2232 Kehrsgrrove Ct.  
St. Louis, MO 63005

NOV 1 2000

Identification Number: C00275586

Reference: April Quarterly Report (1/01/00-3/31/00)

Dear Mr. Mathis:

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:

-Line 6(a) of the Summary Page appears to be incorrect. FEC records disclose this amount to be \$1,297.79. Please provide the corrected total on the Summary Page.

-The totals listed on Lines 6(c), 7, 11(a)(i), 11(d), 18, 19, 21(a)(i), 21(a)(ii), 21(b), 21(c), and 30, Column B of the Summary or Detailed Page(s) appear to be incorrect. Since this is the first report for the calendar year, your Columns A and B totals for these lines should be the same. Please amend your report and any subsequent reports that may be affected by this correction.

-Your calculations for Line 6(d), Column B appear to be incorrect. FEC calculations disclose this amount(s) to be \$1,297.79. Please provide the corrected total(s) on the Summary Page.

-Schedule D supporting Line 10 of the Summary Page discloses debts owed to your non-federal account totaling \$1116.26. 11 CFR §§106.5 and 106.6 requires that all shared expenses be paid from the federal account and allows the non-federal account to transfer-in its share of the expense no more than 10 days before or 60 days after payment by the federal account.

The outstanding debt owed to your non-federal account must be paid immediately, as it represents a subsidization of federal activity by your non-federal account. Such activity is a violation of 11 CFR §102.5.

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

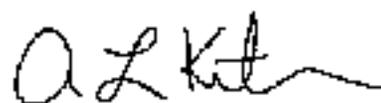
-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to check the appropriate CATEGORY box for the payment(s) made to Southwestern Bell and AT&T. Please amend your report to disclose the appropriate category.

-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 all payments. Please amend your report to include the missing EVENT YEAR-TO-DATE total(s).

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have not included the full name and/or mailing address for the vendor(s) listed. Please amend your report accordingly.

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 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,



Antoinette Kitchen  
Reports Analyst  
Reports Analysis Division

