



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C.

RQ-2

September 2, 2024

ROBIN L. MORGAN, TREASURER
XCEL ENERGY EMPLOYEE POLITICAL ACTION COMMITTEE (XPAC)
701 PENNSYLVANIA AVE NW SUITE 250
WASHINGTON, DC 20004

Response Due Date
10/07/2024

IDENTIFICATION NUMBER: C00107771

REFERENCE: JULY MONTHLY REPORT (06/01/2024 - 06/30/2024)

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. **Failure to adequately respond by the response date noted above could result in an audit or enforcement action.** Additional information is needed for the following 1 item(s):

1. Schedule B supporting Line 29 of the Detailed Summary Page discloses a disbursement for "COH Adjustment - See Form 99" for \$6,501.50. In memo text you state, "Following a change in PAC leadership, we performed a PAC audit covering January 1, 2021 through June 30, 2024. This audit identified a discrepancy between the PAC's cash on hand balance and its bank statement. Based on the audit, we were able to confirm that the discrepancy did not originate during the current two year election cycle. We are now making a one time adjustment to the cash on hand balance to correct the discrepancy going forward." Please provide any clarifying information as to the details of this disbursement and why this activity was not disclosed on the original report covering the period during which it took place.

- On Schedule A of your report you have disclosed transactions for \$0.00. For your information and consideration when preparing future filings, only transactions with an actual monetary value should be itemized on your report. If the amount for this transaction(s) was entered in error, please amend your report to include the correct amount(s). (11 CFR §104.3)

Please note, you will not receive an additional notice from the Commission on this matter. Adequate responses must be received by the Commission on or before the due date noted above to be taken into consideration in determining whether audit action will be initiated. 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

XCEL ENERGY EMPLOYEE POLITICAL ACTION COMMITTEE (XPAC)

Page 2 of 2

will be placed on the public record and will be considered by the Commission prior to taking enforcement action. **Requests for extensions of time in which to respond will not be considered.**

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. For information about the report review process or specific filing information for your committee type, please visit www.fec.gov/help-candidates-and-committees. For more information about Requests for Additional Information (RFAI), why you received a letter, and how to respond, please visit www.fec.gov/help-candidates-and-committees/request-additional-information. Should you have any questions regarding this matter or wish to verify the adequacy of your response, please contact me on our toll-free number (800) 424-9530 (at the prompt press 5 to reach the Reports Analysis Division) or my local number (202) 694-1622.

Sincerely,

A handwritten signature in black ink that reads "Aaron Carrell". The signature is written in a cursive, slightly slanted style.

Aaron Carrell
Campaign Finance Analyst