

National Republican Senatorial Committee

SENATOR PHIL GRAMM
CHAIRMAN

WILLIAM D. HARRIS
EXECUTIVE DIRECTOR

AUG 24 9 03 AM '94

August 22, 1994

Stephen Cohen
Reports Analyst
Federal Election Commission
999 E St. NW
Washington, DC

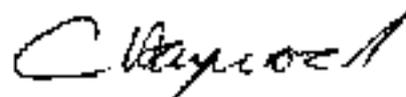
Reference: July monthly 1993, April Monthly 1994 for C00027466

Dear Stephen,

This letter is in response to your request for information concerning memo entries for the above referenced reports, which included no supporting transfer of joint fundraising proceeds.

These memo entries were reported even though there was no transfer of proceeds in order to update aggregate totals for contributors who may have given to both the joint committee and the NRSC directly. Transfers have followed at a later date, but memo entries were filed based on receipts during the relevant reporting period, whether or not a transfer was made during the period.

Sincerely,



Allen Haywood
Comptroller



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Stan Huckaby, Treasurer
National Republican Senatorial Committee
425 Second Street NE
Washington, DC 20002

JUL 20 1994

Identification Number: C00027466

Reference: July Monthly (6/1/93-6/30/93) and April Monthly
(3/1/94-3/31/94) Reports

Dear Mr. Huckaby:

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:

-Your reports disclose fundraising receipts from the Republican National Candidate Trust as "memo" entries on Schedule A with no supporting transfer of joint fundraising proceeds. A review of the reports for the Republican National Candidate Trust similarly shows no transfers to your committee. Please clarify the nature of the "memo" entries and the lack of transfers between your committee and the Republican National Candidate Trust.

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,

Stephen Cohen
Reports Analyst
Reports Analysis Division

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**Federal Election Commission
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