

National Republican Senatorial Committee

OCT 28 9 05 AM '94

SENATOR PHIL GRAMM
CHAIRMAN

WILLIAM D. HARRIS
EXECUTIVE DIRECTOR

October 25, 1994

J. P. Andre
Reports Analyst
Federal Election Commission
999 E St. NW
Washington, DC 20463

Dear Mr. Andre:

This letter is in response to your letter of October 19, 1994 (copy attached) concerning the August monthly report of the NRSC. I filed an amendment today to correct the error on line 31, column B. A copy is attached. I have directed our bank to transfer \$44,950.26 from our federal account back to our non-federal account, due to the transfer for April activity which took place on July 8, 1994. A copy of my request to the bank is attached, as well as a receipt from the bank. This transfer will be shown in our next regular FEC report, the post-election report due December 8, 1994.

Sincerely,



Allen Haywood

RONALD REAGAN REPUBLICAN CENTER
425 SECOND STREET, N.E. • WASHINGTON, D.C. 20002 • (202) 675-6000

PAID FOR AND AUTHORIZED BY THE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

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

001 19 1994

Identification Number: C00027466

Reference: August Monthly Report (7/1/94-7/31/94)

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:

-The total listed on Line 31, Column B of the Detailed 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 31, Column B total.

-Schedule H3 of your report discloses transfers received from your non-federal account which occur outside the permissible transfer period. Please be advised that transfers for shared activity must be made within a 70-day time period: no more than 10 days before or 60 days after the payment to the vendor. 11 CFR §§106.5(g)(2) and 106.6(e)(2) Please clarify the nature of these transfers-in from the non-federal account.

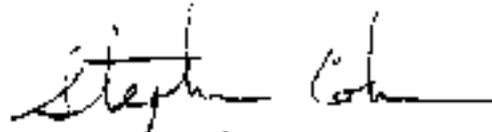
The Commission recommends that you immediately transfer the total amount received by your federal account outside the 70-day time period back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

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

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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

247

940374402041

SECRETARY OF THE SENATE

94 OCT 25 PM 5:39

H.D.

United States Senate

OFFICE OF THE SECRETARY

PUBLIC RECORDS OFFICE
HART BUILDING, SUITE 232
WASHINGTON, DC 20510
202-224-0322

(Data Stamp)

ACKNOWLEDGMENT OF RECEIPT OF STATEMENT OR REPORT

Filed pursuant to the Federal Election Campaign Act, as amended

NATIONAL REPUBLICAN SENATORIAL COMMITTEE
425 SECOND STREET, NORTHEAST
WASHINGTON, D. C. 20002

- Type of Statement or Report _____
- Amendment to AUGUST MONTHLY
- Other _____

IMPORTANT NOTICE

Statements and reports of Senate candidates and committees solely supporting Senate candidates are required by law to be filed with the Secretary of the Senate as custodian for the Federal Election Commission. Copies of filings are forwarded by this office to the Commission, which reviews them for conformity with the Federal Election Campaign Act, as amended.

Any modifications or additions to your reports or statements which may be requested by the Commission, unless otherwise so directed by that Agency, or which you wish to submit are to be filed with the Secretary's Office of Public Records, United States Senate, Hart Building, Suite 232, Washington, DC 20510. They will be transmitted by this office without delay to the Commission.

If we can be of further assistance, you may contact the Office of Public Records at the address listed above.

PAMELA B. GAVIN,
Superintendent.

9402042

(Summary Page)

1. NAME OF COMMITTEE (in full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

ADDRESS (number and street) Check if different than previously reported

425 SECOND STREET NE

CITY, STATE and ZIP CODE

WASHINGTON, D.C. 20002

2. FEC IDENTIFICATION NUMBER

C00027466

3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

July 31 Mid Year Report (Non-election Year Only)

Termination Report

Monthly Report Due On:

February 20

March 20

April 20

May 20

June 20

July 20

August 20

September 20

October 20

November 2

December 2

January 31

Twelfth day report preceding _____ (Type of Election)

election on _____ in the State of _____

Thirtieth day report following the General Election

_____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>JULY 1, 1994</u> through <u>JULY 31, 1994</u>		\$ 1,657,298.70
6. (a) Cash on Hand January 1, 19__	\$ 5,055,038.93	
(b) Cash on Hand at Beginning of Reporting Period	\$ 3,034,057.50	\$ 20,994,126.99
(c) Total Receipts (from Line 19)	\$ 8,089,096.43	\$ 22,994,126.99
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 2,422,244.91	\$ 16,984,574.17
7. Total Disbursements (from Line 30)	\$ 5,666,851.52	\$ 5,666,851.52
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 25,785.48	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

For further information come Federal Election Commission 320 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-619-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Allen Haywood, Assistant Treasurer

Date

Signature of Treasurer

10/25

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3

(revised 9/94)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/81)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
	FROM	TO
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	1,383,688.47	8,301,311.10
ii. Unitemized	1,343,102.65	11,146,662.65
iii. Total (add i and ii) >	2,726,791.12	19,447,973.75
b. Political Party Committees	0	8,065.00
c. Other Political Committees (such as PACs)	113,500	680,490.00
d. Total Contributions (add a ii, b and c) >	2,840,291.12	20,136,528.74
12. Transfers From Affiliated/Other Party Committees	0	238,403.13
13. All Loans Received	0	100,000.00
14. Loan Repayments Received	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	7,699.94	53,656.59
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17. Other Federal Receipts (Dividends, Interest, etc.)	15,321.43	63,740.74
18. Transfers from Nonfederal Account for Joint Activity	170,745.01	401,797.78
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3,034,057.50	20,994,126.99
20. Total Federal Receipts (subtract line 16 from line 19) >	2,863,312.49	20,592,329.21
II. Disbursements		
Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule HA)		
i. Federal Share	1,829,766.00	12,520,127.03
ii. Non-Federal Share	62,532.48	421,232.47
b. Other Federal Operating Expenditures	498,177.58	3,616,375.98
c. Total Operating Expenditures (add a i, ii, and b) >	2,390,476.06	16,557,735.48
22. Transfers to Affiliated/Other Party Committees	0	6,357.62
23. Contributions to Federal Candidates/Committees and Other Political Committees	11,000.00	65,510.00
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0
26. Loan Repayments Made	13,888.85	111,111.08
27. Loans Made	0	100,000.00
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees	6,880.00	94,908.49
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contribution Refunds (add a, b and c) >	6,880.00	94,908.49
29. Other Disbursements	0	48,951.50
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	2,422,244.91	16,984,574.17
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	2,359,712.43	16,563,341.70
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	2,840,291.12	20,136,528.75
33. Total Contribution Refunds (from line 28d)	6,880.00	94,908.49
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,833,411.12	20,041,620.26
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	2,327,943.58	16,136,503.01
36. Offsets to Operating Expenditures (from line 15)	7,699.94	53,656.59
37. Total Federal Operating Expenditures (subtract line 36 from 35) >	2,320,243.64	16,082,846.42

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(subtract line 36 from 35) >

National Republican Senatorial Committee

SENATOR PHIL GRAMM
CHAIRMAN

WILLIAM D. HARRIS
EXECUTIVE DIRECTOR

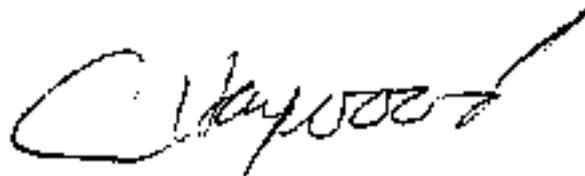
October 25, 1994

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To: Anja Kennedy
Signet Bank

From: Allen Haywood

Please transfer \$44,950.26 from our federal account #6517172927 into our non-federal account #6520169944.



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RONALD REAGAN REPUBLICAN CENTER
425 SECOND STREET, N.E. • WASHINGTON, D.C. 20002 • (202) 675-6000

PAID FOR AND AUTHORIZED BY THE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Post-It [®] Fax Note	7671	Date	10/25/94	# of pages	1
To	Allen Haywood	From	Linwood White		
Co. Dept.	NRSC	Co.			
Phone #		Phone #			
Fax #	675-4730	Fax #			

Signet Bank/Virginia
 Tax-Exempt Banking
 8530 Boone Boulevard
 Vienna VA 22182-2632

SIGNET

October 25, 1994

Mr. Allen Haywood, Controller
 National Republican Senatorial Committee
 425 Second Street, NE
 Washington, DC 20002

Dear Mr. Haywood:

This is to confirm receipt of your request, on the above date, to transfer \$44,950.26 from the Committee's federal account #6517172927 into the non-federal account #6520169944, both accounts being maintained at Signet.

Please be advised that since the request was received after the close of the banking day, the transfer will be completed upon the opening of business on Wednesday, October 26, 1994.

Please let me know if we can be of further assistance.

Sincerely,


 Linwood White
 Vice President

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Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

Hand Delivered

DATE OF RECEIPT

First Class Mail

POSTMARKED

10/26/94

Registered/Certified Mail

POSTMARKED

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT



PREPARER

DATE PREPARED

10/28/94

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