ETEXT ATTACHMENT

[BEGIN TEXT]

08/02/2002 15 : 12

August 2, 2002

Federal Election Commission
999 E Street NW
Washington, DC 20463

Identification Number: C00003418

RE: Amended July Monthly Report (6/01/01-6/30/01)

Dear Scott B. Walker:

This letter is in response to your request for additional information with respect to the Republican National Committee's ("RNC") July 2001 Monthly Report covering the period from June 1, 2001 through June 30, 2001.

Original "Deposit Dates"

We have reviewed our records and the original deposit dates for contributions from Charles Swindells were July 5, 2001 and May 25, 2001. Please note these contributions did not put the RNC over his federal limit but with other federal contribution made during the year he went over his limit. Upon notification of this, the RNC immediately transferred funds to our non-federal account. The original deposit date for the contribution from Consumer Freedom was October 2000. When we were notified in June 7, 2001 that this was a State PAC we immediately transferred these funds to our non-federal account. We can assure you that none of these funds were used for Federal candidates since we had excess cash in our Federal account.

Clarify "Expenditures"

Any disbursement listed for Ad Cost, Production Cost, Video Services and Video SVS (Services) on Schedules B and H4 are RNC operating costs. None of these expenditures are Candidate specific. They are either generic overhead costs or RNC fundraising costs.

Checking the "Category" Box

We have worked with the FEC Program Department to insure proper and complete RNC electronic filings. In that regard, we have received from FEC staff detailed line by line-record layouts. These layouts have marked fields that are required. The field you are questioning " CATEGORY" was not a required field on these layouts and our reports have been processed through the FEC verifier program and accepted without this field. In fact, it took almost a full year from the filing of the RNC's electronic February 2001 Monthly Report for FEC staff to determine that this information was not reported in the proper field, although it was reported. A review of our electronic filings will disclose that the information you are requesting has in fact been disclosed in the field labeled "purpose/events". However, this amendment reflects the appropriately checked "Category" box for these disbursements as requested and 2002 RNC reports will reflect the same.

Descriptions "Supplies"

We are amending our report to list these as Office Supplies.

Non-Federal Corporate account "Receipts"

We have amended our report to correct this problem. The in-kind receipts were not checked as memo items and were included in the total you calculated. Please note we include unitemized receipts in the total.

Schedule H4 "In-Kind Reynolds Plantation"

We have amended our report to correct this error. The event code was not noted in our filing.

ETEXT ATTACHMENT

Schedule A Line 15 'Allocable Receipts.'

After careful review of our records it appears that these were allocable refunds. We have made the transfer to our non-federal account. Refunds from Freeman Decorating Co and Alfano Communications Inc were 2000 expenditures.

If you need additional clarification of these matters, please do not hesitate to contact me.

Sincerely,

Pat Huyck
Director of Accounting
[END TEXT]