FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

March 4, 1999

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

Identification Number: C00027466

Reference: October Monthly Report (9/1/98-9/30/98)

Dear Mr. Huckaby:

This letter is to inform you that as of March 3, 1999, the Commission has not received your response to our request for additional information, dated February 10, 1999. 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).

The Commission is in receipt of your Amended September Monthly Report received February 16, 1999 and your facsimile dated February 22, 1999; however they do not address the matters in out letter referenced above. If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Neil Evans on our toll-free number (800) 424-9530 or our local number (202) 694-1130.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

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

FEB 10 1999

Identification Number: C00027466

Reference: October Monthly Report (9/1/98-9/30/98)

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:

-Line 10 of the Summary Page of your report discloses a total of $823,291.83 in debts owed by the committee. The sum of the entries itemized on Schedule D, however, indicates the total to be $923,291.83. Please amend your report to clarify the discrepancy.

-Line 23 of the Detailed Summary Page of your report discloses a total of $40,036 in contributions to federal candidates and committees. The sum of the entries itemized on Schedule B, however, indicates the total to be $35,636. Please amend your report to clarify the discrepancy.

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule H4 of your report to clarify the following description(s): Consultant, Consultant Expense Reimbursement. For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) precludes a political committee which is established and maintained by a national political party, and any affiliated committees, from

accepting contributions in excess of $15,000 in a calendar year from a multicandidate committee.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have received an excessive contribution(s), you must transfer-out the amount in excess of $15,000 to an account not used to influence federal elections or refund the excessive amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all transfers-out and refunds should be made within sixty days of the treasurer's receipt of the contribution(s). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of granting written authorization for a transfer-out to another account or receiving a refund.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), your prompt transfer-out or refund of the excessive amount will be taken into consideration.

-Your reports disclose earmarked contributions to candidates. The Memo Schedule B discloses that $1000 was earmarked to Brownback for Senate by Martin J. Silverstein and $700 was earmarked to Murkowski '98 by John Rollins. These disbursements do not have corresponding receipts on the Schedule A. Please amend your report to clarify this apparent discrepancy.

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) 694-1130.

Sincerely,

Neil Evans
Reports Analyst
Reports Analysis Division

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SCHEDULE A ITEMIZED RECEIPTS PAGE 5 OF
LINE 11C

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| FULL NAME, MAILING ADDRESS AND ZIP CODE | EMPLOYER OCCUPATION | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH RECEIPT THIS PERIOD |
|---|---|---|---|
| NORTHWESTERN MUTUAL LIFE PAC<br>720 EAST WISCONSIN AVENUE<br>MILWAUKEE, WI 53202 | | 9/30/98 | $6000.00 |
| | AGGREGATE YEAR-TO-DATE | $6000.00 | |
| NATIONAL FRANCHISEE PAC<br>607 CABOT WAY<br>NAPA, CA 94559 | | 9/30/98 | $10000.00 |
| | AGGREGATE YEAR-TO-DATE | $15000.00 | |
| NEWPORT NEWS SHIP PAC<br>801 PENNSYLVANIA AVENUE N.W.<br>WASHINGTON, DC 20004 | | 9/30/98 | $15000.00 |
| | AGGREGATE YEAR-TO-DATE | $15000.00 | |
| NY MERCANTILE EXCHANGE PAC<br>4 WORLD TRADE CENTER, #6154<br>NEW YORK, NY 10048 | | 9/24/98 | $5000.00 |
| | AGGREGATE YEAR-TO-DATE | $5000.00 | |
| OHIO VALLEY COAL CO. PAC<br>56854 PLEASANT RIDGE ROAD<br>ALLEDONIA, OH 43902 | | 9/17/98 | $5000.00 |
| | AGGREGATE YEAR-TO-DATE | $5000.00 | |
| OSTEOPATHIC PAC<br>P.O. BOX 23340<br>WASHINGTON, DC 20026 | | 9/17/98 | $5000.00 |
| | AGGREGATE YEAR-TO-DATE | $5000.00 | |

SUB TOTAL FOR PAGE $46,000.00

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SCHEDULE A ITEMIZED RECEIPTS PAGE 2 OF 2
LINE 11 C

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SC MEDULE

| NAME AND ADDRESS/ | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH RECEIPT THIS PERIOD |
|---|---|---|
| HARNISCHFEGER INDUSTRIES PAC | 7/ 2/98 | $750.00 |
| 3600 S. LAKE DRIVE<br>ST. FRANCIS, WI 53235 | | |
| AGGREGATE YEAR-TO-DATE | | $750.00 |
| NEWPORT NEWS SHIPBLDG PAC<br>801 PENN. AVE., N.W. STE. 350<br>WASHINGTON, DC 20004 | 7/ 6/98 | $1500.00 |
| AGGREGATE YEAR-TO-DATE | | $1500.00 |
| AMER OCCUPATIONAL THERAPY PAC<br>4720 MONTGOMERY LANE<br>BETHESDA, MD 20824 | 7/ 9/98 | $1500.00 |
| AGGREGATE YEAR-TO-DATE | | $1500.00 |
| REPUBLICANS FOR CHOICE<br>2760 EISENHOWER AVE., STE.260<br>ALEXANDRIA, VA 22314 | 7/ 9/98 | $750.00 |
| AGGREGATE YEAR-TO-DATE | | $750.00 |
| WELLPAC<br>21555 OXNARD STREET<br>WOODLAND HILLS, CA 91367 | 7/25/98 | $2500.00 |
| AGGREGATE YEAR-TO-DATE | | $2500.00 |

TOTAL FOR PERIOD: $18,000.00

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SCHEDULE A ITEMIZED RECEIPTS


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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| FULL NAME, MAILING ADDRESS AND ZIP CODE | EMPLOYER OCCUPATION | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH RECEIPT THIS PERIOD |
|---|---|---|---|
| AMER AGRICULTURAL INSURERS PAC<br>535 W. BROADWAY<br>COUNCIL BLUFFS, IA 51503 | | 9/18/98 | $1500.00 |
| AGGREGATE YEAR-TO-DATE | | | $1500.00 |
| AMER HEALTH CARE ASSN PAC<br>120 L STREET, N.W.<br>WASHINGTON, DC 20005<br>**SEE TRANSFER 10/98** | | 9/16/98 | $5000.00 |
| AGGREGATE YEAR-TO-DATE | | | $15000.00 |
| AMERICAN DEVELOPMENT PAC<br>2201 COOPERATIVE WAY<br>HERNDON, VA 20171 | | 9/30/98 | $1500.00 |
| AGGREGATE YEAR-TO-DATE | | | $1500.00 |
| ADWA PAC<br>5301 WISCONSIN AVENUE, STE.630<br>WASHINGTON, DC 20015 | | 9/28/98 | $1000.00 |
| AGGREGATE YEAR-TO-DATE | | | $1000.00 |
| NATL ASSN OF TEMP STAFFING PAC<br>119 SOUTH SAINT ASAPH STREET<br>ALEXANDRIA, VA 22314 | | 9/16/98 | $5000.00 |
| AGGREGATE YEAR-TO-DATE | | | $5000.00 |
| NATL ASSOC OF MTGE BROKERS PAC<br>8201 GREENSBORO DRIVE, STE.300<br>MC LEAN, VA 22102 | | 9/25/98 | $5000.00 |
| AGGREGATE YEAR-TO-DATE | | | $5000.00 |

SUB TOTAL FOR PAGE : $19,000.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 5
LINE 11C

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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|---|---|---|---|
| AANA CRNA PAC<br>222 SOUTH PROSPECT AVENUE<br>PARK RIDGE, IL 60068 | | 7/16/98 | $15000.00 |
| See transfer 8/98** | | | |
| | AGGREGATE YEAR-TO-DATE | $17,250.00 | |
| ACLI PAC<br>1001 PENNSYLVANIA AVENUE<br>WASHINGTON, DC 20004 | | 7/22/98 | $15000.00 |
| | AGGREGATE YEAR-TO-DATE | $15000.00 | |
| AMER HEALTH CARE ASSN PAC<br>120 L STREET, N.W.<br>WASHINGTON, DC 20005 | | 7/28/98 | $3000.00 |
| | AGGREGATE YEAR-TO-DATE | $43000.00 | |
| AMERICAN EXPRESS PAC<br>801 PENNSYLVANIA AVENUE NW<br>WASHINGTON, DC 20004 | | 7/28/98 | $15000.00 |
| | AGGREGATE YEAR-TO-DATE | $15000.00 | |
| GENERAL AMERICAN LIFE ASSN PAC<br>700 MARKET STREET<br>SAINT LOUIS, MO 63166 | | 7/14/98 | $5000.00 |
| | AGGREGATE YEAR-TO-DATE | $5000.00 | |
| BEN PAC FEDERAL<br>453 NEW JERSEY AVENUE S.E.<br>WASHINGTON, DC 20003 | | 7/14/98 | $15000.00 |
| | AGGREGATE YEAR-TO-DATE | $15000.00 | |

SUB TOTAL FOR PAGE $65,000.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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|---|---|---|---|
| NE<br>AMER HEALTH CARE ASSN PAC<br>120 L STREET, N.W.<br>WASHINGTON, DC 20005 | | 6/29/98 | $5000.00 |
| | AGGREGATE YEAR-TO-DATE | $10000.00 | |
| AMER. CHIROPRATIC ASSN PAC<br>1701 CLARENDON BLVD.<br>ARLINGTON, VA 22209 | | 6/29/98 | $5000.00 |
| | AGGREGATE YEAR-TO-DATE | $5000.00 | |
| AMERICAN DIETETIC ASSN PAC<br>1225 I STREET, N.W. #1250<br>WASHINGTON, DC 20005 | | 6/30/98 | $5000.00 |
| | AGGREGATE YEAR-TO-DATE | $5000.00 | |
| NATL ASSN OF LIFE UNDERWRITERS PAC<br>1922 7TH STREET N.W.<br>WASHINGTON, DC 20006 | | 6/ 9/98 | $15000.00 |
| | AGGREGATE YEAR-TO-DATE | $15000.00 | |
| BANC ONE PAC<br>100 E. BROAD STREET<br>COLUMBUS, OH 43271 | | 6/23/98 | $15000.00 |
| | AGGREGATE YEAR-TO-DATE | $15000.00 | |
| NATL CATTLEMENS BEEF ASSN PAC<br>P.O. BOX 3469<br>GREENWOOD VLG, CO 80155 | | 6/30/98 | $5000.00 |
| | AGGREGATE YEAR-TO-DATE | $5000.00 | |

SUB TOTAL FOR PAGE $50,000.00

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SCHEDULE A ITEMIZED RECEIPTS PAGE 8 OF 5
LINE 11C

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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|---|---|---|---|
| ACU PAC<br>433 FRONT STREET<br>CATASAUQUA, PA 18032 | | 3/25/98 | $3000.00 |
| AGGREGATE YEAR-TO-DATE | | | $3000.00 |
| THE ADAM SMITH PAC<br>P.O. BOX 2392<br>TAMPA, FL 33601 | | 3/20/98 | $15000.00 |
| AGGREGATE YEAR-TO-DATE | | | $15000.00 |
| AFIT PAC<br>112 SOUTH WEST STREET<br>ALEXANDRIA, VA 22314 | | 3/25/98 | $15000.00 |
| AGGREGATE YEAR-TO-DATE | | | $15000.00 |
| ALPA PAC<br>1625 MASSACHUSETTES AVE. NW<br>WASHINGTON, DC 20036 | | 3/ 4/98 | $5000.00 |
| AGGREGATE YEAR-TO-DATE | | | $5000.00 |
| AMER HEALTH CARE ASSN PAC<br>120 L STREET, N.W.<br>WASHINGTON, DC 20005 | | 3/20/98 | $5000.00 |
| AGGREGATE YEAR-TO-DATE | | | $5000.00 |
| AMERICAN DENTAL PAC<br>1111 14TH STREET, #1100<br>WASHINGTON, DC 20005 | | 3/11/98 | $15000.00 |
| AGGREGATE YEAR-TO-DATE | | | $15000.00 |

SUB TOTAL FOR PAGE $58,000.00

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