FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

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William J. McManus, Treasurer
Republican National Committee
310 First Street, SE
Washington, DC 20003

MAR 23 1994

Identification Number: C00003418

Reference: September Monthly Report (8/1/93-8/31/93)

Dear Mr. McManus:

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 11(a)(i) of the Detailed Summary Page of your report discloses a total of $1,063,118.95 in itemized contributions from individuals. The sum of the entries itemized on Schedule A, however, indicates the total to be $1,058,263.95. This discrepancy appears to be caused by the omission of page 211 of your Schedule A. Please amend your report to clarify the discrepancy.

-Schedule A supporting Line 16 of your report discloses a refund from National Media for coordinated expenditures previously made for George Bush; however, a review of your previous reports disclosed no entry on Schedule F to support this refund. Please disclose the original disbursement on Schedule F supporting Line 25 of the Detailed Summary Page of the appropriate report or provide further clarification of this refund.

-Your report does not include a Schedule H1 to allocate administrative and generic voter drive costs. This ratio is determined at the beginning of each two-year election cycle. All shared administrative and generic voter drive costs incurred during the two-year cycle must be allocated according to this ratio, unless the federal account elects to pay a higher percentage of its cost. 11 CFR §106.5(b)(2), (d)(1), (d)(2) and 11 CFR §§104.10(b)(1)(ii)(B) and 106.6(c)

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to provide the EVENT YEAR-TO-DATE totals for all administrative expenditures. Please amend your report to include the missing EVENT YEAR-TO-DATE totals.

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-NOTE: You have disclosed transfers-in from your non-federal account on Schedule A and on Schedule H3 supporting Line 18. Be advised that these transfers should only be disclosed on Schedule H3 in order to avoid inflated transfer totals.

-Please provide the name of the federal candidate supported in the Texas special election for the coordinated expenditure(s) disclosed on Schedule F.

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,

Amy Suzanne Reynolds

Amy Suzanne Reynolds
Reports Analyst
Reports Analysis Division

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