FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

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

MAR 23 1994

Identification Number: C00003418

Reference: August Monthly Report (7/1/93-7/31/93)

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 $1,382,640.15 in itemized contributions from individuals. The sum of the entries itemized on Schedule A, however, indicates the total to be $1,311,429.15. This discrepancy appears to be caused by the omission of several pages of your Schedule A. Please amend your report to clarify the discrepancy.

-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.

-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.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal

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