FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

FEB 28 1996

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

Identification Number: C00003418

Reference: October Monthly Report (9/1/95-9/30/95)

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 Summary Page discloses $4,249,152.45 on Line 6(c), but the Detailed Summary Page shows the Line 19 total to be $4,249,314.95. These figures should be the same. Please amend your report accordingly.

-The Summary Page discloses $4,138,085.82 on Line 7, but the Detailed Summary Page shows the Line 30 total to be $4,138,248.32. These figures should be the same. Please amend your report accordingly.

-Schedule H2 of your report discloses 100% non-federal allocation ratios for the G9 shared fundraising event. The standard explanation included in each report filed states that for this fundraiser, the committee "anticipated that funds would be deposited into both its federal and non-federal accounts". Further, you explain that all disbursements for this event were paid from the federal account and that "it was only after the tally of receipts at the end of the month that it became apparent that the proceeds were non-federal, resulting in the non-federal transfer reported on H3."

Schedule H3 of this report, however, shows a transfer made on September 13 covering the full amount of the "joint" disbursements for the G9 event. This transfer occurred well before the end of the month and before the disbursements for the event were made, which would appear to contradict your written statement.

If the transactions in question were incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. Please include whether the fundraising event was actually concluded by