FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

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

Identification Number: C00003418

Reference: November Monthly Report (10/1/95-10/31/95)

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:

-Schedule H2 of your report discloses 100% non-federal allocation ratios for the G10 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 October 12 covering the full amount of the "joint" disbursements for the G10 event. This transfer occurred well before the end of the month and on the same day as the payments 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 October 12 enabling you to determine that no federal receipts were gained and indicate when the adjustments to your allocation ratios occurred. 11 CFR §106.5(f) If a corrective transfer of funds to the non-federal account is necessary, you should inform the Commission in writing immediately and provide a photocopy of the transfer check and disclose this disbursement on your next report.