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: December Monthly Report (11/1/95-11/30/95)

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 G11 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 November 15 covering the full amount of the "joint" disbursements for the G11 event. This transfer occurred well before the end of the month, and all of the payments for the event were made after the transfer, 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 November 15 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.

Although the Commission may take further legal action concerning the receipt of prohibited non-federal transfers, prompt action by your committee to transfer-out the amount will be taken into consideration.

-Please clarify the nature of the receipt from Roth for Congress which has been disclosed on Schedule A supporting Line 17 of the Detailed Summary Page.

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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