U.S. Chamber of Commerce

Washington, D.C. 20062-2000

MEMORANDUM

April 12, 1996

To: Federal Election Commission

From: Douglas B. Loon, Treasurer NCAP

Subj: 1996 April Quarterly Report

Enclosed is the 1996 First Quarter Report for the National Chamber Alliance for Politics (NCAP).

NCAP is a separate segregated fund sponsored by the U.S. Chamber of Commerce. The in-kind contributions noted on the attached report were made by NCAP, not the U.S. Chamber. The U.S. Chamber was not reimbursed, nor did it advance monies to NCAP for the purposes of these contributions. The system utilizes simultaneous payment, where paychecks are issued to staff as NCAP simultaneously pays the Chamber the portion of the salary and expenses that are deemed to be in-kind serves to candidates for federal office.

For NCAP's 1995 Year-End Report, I attached a memorandum of January 31, 1995, outlining a discrepancy in the balance of NCAP's account and that I would be conducting an internal audit to determine the origin. From a review of prior FEC reports over 11 years, I determined that interest had not been reported on NCAP's account as Federal Receipts. The audit revealed that the account's interest earned for the same period totaled $2,842.52 (see attached itemization of interest income).

Therefore, in accordance with my conversation with Amy Suzanne Reynolds of the FEC's Reports Analysis Division, the 1996 First Quarter Report by NCAP reconciles the July 1995 reported balance and NCAP's actual account balance. Please note that this report does include both the interest earned as Federal Receipts for the quarter (line 17 of Detailed Summary Page) and taxes paid as Federal Operating Expenditures (line 21(b) of Detailed Summary Page).

Also enclosed is an amended report as requested in your letter of April 3, 1996, for the 1995 Year End Report with the appropriate adjustments on the Detailed Summary Page.

Thank you.

Enclosures

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
National Chamber Alliance for Politics

ADDRESS (number and street) ☐ Check if different than previously reported
1615 H Street, NW

CITY, STATE and ZIP CODE
Washington, D.C. 20062

APR 15 4 13 PM '96

2. FEC IDENTIFICATION NUMBER
C00082040

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☒ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1/1/96 through 3/31/96		
6. (a) Cash on Hand January 1, 1996		$ 12,477.38
(b) Cash on Hand at Beginning of Reporting Period	$ 12,477.38	
(c) Total Receipts (from Line 19)	$ 58.98	$ 58.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 12,536.36	$ 12,536.36
7. Total Disbursements (from Line 30)	$ 194.50	$ 194.50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 12,341.86	$ 12,341.86
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Douglas B. Loon

Signature of Treasurer [signature] Date 4/15/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: National Chamber Alliance for Politics

REPORT COVERING PERIOD FROM 1/1/96 TO: 3/31/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii) ➤			11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions [add a iii, b and c) ➤			11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	$58.98	$58.98	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$58.98	$58.98	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$58.98	$58.98	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	$55.00	$55.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	$55.00	$55.00	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$139.50	$139.50	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements [add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$194.50	$194.50	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$194.50	$194.50	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

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