



National Republican Congressional Committee

John Linder, M.C.
Chairman

Ted Maness
Executive Director

RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 13 3 36 PM '98

October 6, 1998

Mr. Richard Ng
Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: C00075820 – July Monthly Report (6/1/98-6/30/98)

Dear Mr. Ng:

Your letter dated September 30, 1998 stated that Schedule H3 of the July Monthly Report (6/1/98-6/30/98) discloses a transfer(s)-in from a non-federal account for events 313-325, 313-325-385, 313-325-390, and 313-335 which appears to exceed the permissible amount(s) indicated by the allocation ratio reported on Schedule H2.

The Committee discovered these errors, which were caused by programming changes during a computer upgrade, in early July. The Committee has already taken the necessary corrective steps and has reported the corrections to the Commission on Schedule H4 of the subsequent report: August Monthly Report (7/1/98-7/31/98), see attached.

If you have any questions or concerns please contact me at 202/479-7027.

Sincerely,

Donna M. Anderson
Treasurer

320 First Street, S.E.
Washington, D.C. 20003
(202) 479-7020
www.nrcc.org

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE NON-FEDERAL ACCOUNT WASHINGTON, DC 20035	TRANSFER OF FEDERAL SHARE (SEE ABOVE)	7/23/98	\$283.56	\$283.56	\$0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE NON-FEDERAL ACCOUNT WASHINGTON, DC 20003	JUNE ALLOCATION CORRECTION: 313-326-389	7/10/98	\$171.47	\$171.47	\$0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE NON-FEDERAL ACCOUNT WASHINGTON, DC 20003	JUNE ALLOCATION CORRECTION 313-325-390	7/10/98	\$5,190.99	\$5,190.99	\$0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE NON-FEDERAL ACCOUNT WASHINGTON, DC 20003	JUNE ALLOCATION CORRECTION 313-325	7/10/98	\$9,625.13	\$9,625.13	\$0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE NON-FEDERAL ACCOUNT WASHINGTON, DC 20003	JUNE ALLOCATION CORRECTION 313-328	7/10/98	\$5.58	\$5.58	\$0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE NON-FEDERAL ACCOUNT WASHINGTON, DC 20003	JUNE ALLOCATION CORRECTION 313-335	7/10/98	\$11,701.37	\$11,701.37	\$0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$26,978.10	\$26,978.10	\$0.00
TOTAL THIS PERIOD (total page for each line only)(Fed share to 21a)			\$3,256,119.54	\$2,869,886.69	\$386,232.85
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Ai of the detailed summary page)					

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 10-9-98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark legible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	10-14-98 DATE PREPARED