FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

APR 30 1997

Stan Huckaby, Treasurer
National Republican Senatorial Committee
425 Second Street NE
Washington, DC 20002

Identification Number: C00027466

Reference: 30 Day Post-General Report (10/17/96-11/25/96)

Dear Mr. Huckaby:

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:

-Line 28(c) of the Detailed Summary Page of your report discloses a total of $7,600 in refunds of contributions to other political committees. The sum of the entries itemized on Schedule B, however, indicates the total to be $7,500. Please amend your report to clarify the discrepancy.

-Schedule B supporting Line 28(c) discloses a refund of a contribution made to your committee. However, it appears that this contribution was not previously reported by your committee. Please amend the appropriate report(s) and disclose the original date of the contribution on Schedule A supporting Line 11(c) of the Detailed Summary Page.

-Your reports disclose that your committee has acted as a conduit for earmarked contributions. Proper reporting of earmarked contributions requires that your committee provide on Schedule A, contributor information (name, address and, if applicable, occupation and employer), date of receipt, contribution amount, and designated candidate. Schedule B must include, the name of the designated candidate, (preferably including office sought, name and address of the candidate committee, and election designation, if any) amount of contribution, date the contribution was forwarded, a notation as to how the contribution was forwarded (cash, contributor check, or committee check) and a statement that the conduit's limit was also affected, if applicable. If the earmarked contributions are

transmitted by committee check, they must be disclosed on Schedules A and B, supporting lines 11(a)(i) and 23 of the Detailed Summary Page, respectively. If the earmarked contributions are transmitted by contributor check, they must be itemized on Schedules A and B as memo entries. Please amend your reports to reflect the proper method(s) for disclosure of earmarked contributions.

-Your report discloses activity that falls outside the reporting period. Please amend this report by including only the financial transactions that occurred between 10/17/96 and 11/25/96. Any activity occurring outside this reporting period should be included in the appropriate report(s). 2 U.S.C. §434(b)

-Your EVENT YEAR-TO-DATE calculations for fundraising activities/ events are incorrect. EVENT YEAR-TO-DATE totals for administrative and voter drive costs are derived by aggregating all disbursements during the calendar year for the whole Administrative/Voter Drive category. EVENT YEAR-TO-DATE totals for fundraising, direct candidate support, and exempt activities are derived by aggregating all disbursements during the calendar year within a specific event. These should be calculated by adding the latest disbursement for a category or event to the previous EVENT YEAR-TO-DATE total for that category or event. This running EVENT YEAR-TO-DATE total should be disclosed after each disbursement is listed. Please amend your report by providing the correct fundraising EVENT YEAR-TO-DATE totals. 11 CFR §104.10(b)(2)

-Please clarify all expenditures made for MEDIA PRODUCTION on Schedule D and Schedule H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedule B, E, or F supporting Line 23, 24, or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §104.3(b)

-Schedule E of your report discloses a $159,000 disbursement to Multi Media Services Corp. on 10/21/96; however, there are $161,000 in memo entries supporting this disbursement. Please amend your report to clarify this apparent discrepancy.

-Your previous filing, the 12 Day Pre-General Report, discloses a $1,500,000 draw on your line of credit from Signet Bank. On Schedule C for the 30 Day Post-General Report, this amount has been calculated in with the aggregate of draws on your line of credit for this reporting period.

Please amend your Schedule C to disclose each draw on your line of credit individually.

-11 CFR §105.2 states that any political committee which "...supports only candidates for nomination for election or election to the Senate of the United States..." shall file its reports with the Secretary of the Senate (emphasis added). The reports filed by your committee during the 1995-1996 election cycle show contributions being made to candidates for the U.S. House of Representatives and other non-U.S. Senate recipients, in addition to candidates for the U.S. Senate. Therefore, it appears that your committee must begin filing reports directly with the Federal Election Commission and discontinue filing with the Secretary of the Senate.

-Your report includes computer produced formats of Schedules A, D and E. Computer produced formats may only be used upon prior approval of the Commission. You should submit a separate sample format with a cover letter requesting approval. Until your format has been approved, FEC forms must be used. 11 CFR §104.2(d)

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,

Neil Evans
Reports Analyst
Reports Analysis Division

SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 Of 1
Line Number 28C

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
PACIFIC ENTERPRISES COMPANIES POLITICAL ACTION TEAM 555 WEST FIFTH ST., NL14 LOS ANGELES CA 90013	REFUND DISBURSEMENT FOR:	10/31/96	7500.00
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT		
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			7,500.00
TOTAL THIS PERIOD (last page this line number only)			7,500.00

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SCHEDULE A

ITEMIZED RECEIPTS
PERIOD: FROM 10/17/96 TO 11/25/96

LINE NUMBER 11A
PAGE 12 OF 22

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE - CONTRIBUTIONS

FULL NAME, MAILING ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Griffin , Larry P. 425 8th Street #644 Washington, DC 20004 RECEIPT FOR:	INFORMATION REQUESTED INFORMATION REQUESTED AGGREGATE YEAR TO DATE: _____ EARMARKED COMMITTEE(S): Sam Brownback	11/04/96	$ 1,000.00 $ 1,000.00
Griffin , Larry P. 425 8th Street #644 Washington, DC 20004 RECEIPT FOR:	INFORMATION REQUESTED INFORMATION REQUESTED AGGREGATE YEAR TO DATE: _____ EARMARKED COMMITTEE(S): Gordon Smith	11/04/96	$ 1,000.00 $ 1,000.00
Heizer, Jr. , Edgar F. Tuckers Town Bermuda, RECEIPT FOR:	INFORMATION REQUESTED INFORMATION REQUESTED AGGREGATE YEAR TO DATE: _____ EARMARKED COMMITTEE(S): Raymond Clatworthy	11/26/96	$ 2,000.00 $ 2,000.00
Heizer, Jr. , Edgar F. Tuckers Town Bermuda, RECEIPT FOR:	INFORMATION REQUESTED INFORMATION REQUESTED AGGREGATE YEAR TO DATE: _____ EARMARKED COMMITTEE(S): Al Salvi	11/26/96	$ 2,000.00 $ 2,000.00
Kronenberg III , William 520 Eagleview Blvd., PO B Exton, PA 19341 RECEIPT FOR:	INFORMATION REQUESTED INFORMATION REQUESTED AGGREGATE YEAR TO DATE: _____ EARMARKED COMMITTEE(S): Rudy Boschwitz	10/25/96	$ 1,000.00 $ 1,000.00

PAGE TOTAL: $ 7,000.00

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SCHEDULE E

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Name of Committee (in Full)
National Republican Senatorial Committee

Full Name, Mailing Address & ZIP Code of Each Payee	Purpose or Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
Multi Media Services Corp. 915 King Street Alexandria, VA 22314	Media Production	10/23/96	5,757.08	Sam Brownback U.S. Senate Kansas ☒ Support ☐ Oppose
Multi Media Services Corp. 915 King Street Alexandria,VA 22314	Media Buy	10/21/96	159,000.00	See allocation below ☐ Support ☐ Oppose
			52,971.99 MEMO	Jill Docking U.S. Senate Kansas ☐ Support ☒ Oppose
			108,028.01 MEMO	Sam Brownback U.S. Senate Kansas ☒ Support ☐ Oppose
				☐ Support ☐ Oppose
Greg Stevens and Company 201 N. Union Street Alexandria,VA 22314	Media Production	11/19/96	469.20	Mary Landrieu U.S. Senate Louisiana ☒ Support ☐ Oppose

(a) SUBTOTAL of Itemized Independent Expenditures ..... $ 165,226.28

(b) SUBTOTAL of Unitemized Independent Expenditures ..... $ _____

(c) TOTAL Independent Expenditures ..... $ _____

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

Signature _____ Date 12/4/96

Subscribed and sworn to before me this 4th day of DECEMBER, 19 96

My Commission expires: 11-30-2000

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SCHEDULE C
(Revised 3/80)

LOANS

Page 14a of 14a for LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NE

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Signet Bank 7799 Leesburg Pike Falls Church, VA 22045 Election: ☐ Primary ☐ General ☐ Other (specify):	4,700,000.00	300,000.00	4,400,000.00

Terms: Date Incurred 9/9/96 Date Due 11/1/97 Interest Rate Prime 1/2% Secured
Amended 10/21/96

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: $		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: $		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: $		

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):			

Terms: Date Incurred_____ Date Due_____ Interest Rate_____%(apr) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: $		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: $		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: $		

SUBTOTALS This Period This Page (optional)	
TOTALS This Period (last page in this line only)	4,400,000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 11

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NAME OF COMMITTEE (In Full)

National Republican Senatorial Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Signet Bank 7799 Leesburg Pike Falls Church, VA 22043 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Line of Credit Proceeds Aggregate Year-to-Date > $	10/16/96	1,500,000.00
Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
SUBTOTAL of Receipts This Page (optional)			
TOTAL This Period (last page this line number only)			1,500,000.00

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 13

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NAME OF COMMITTEE (in Full)
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Signet Bank 7799 Leesburg Pike Falls Church, VA 22045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Line of Credit Proceeds Aggregate Year-to-Date $	10/21/96	1,000,000.00
B. Same as entry above Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Line of Credit Proceeds Aggregate Year-to-Date $	10/24/96	400,000.00
C. Same as entry above Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Line of Credit Proceeds Aggregate Year-to-Date $	10/25/96	500,000.00
D. Same as entry above Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Line of Credit Proceeds Aggregate Year-to-Date $	10/28/96	500,000.00
E. Same as entry above Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Line of Credit Proceeds Aggregate Year-to-Date $	10/31/96	300,000.00
F. Same as entry above Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Line of Credit Proceeds Aggregate Year-to-Date $	11/19/96	500,000.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 3,200,000.00

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