



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

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

MAY 14 1997

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:

-Schedule A for Line 12 of the Detailed Summary Page discloses a \$62,500 transfer from the Tennessee Republican Party; however, the Tennessee Republican Party reports do not disclose a corresponding transfer to your committee. This implies that the transfer was made from a non-federal account.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. In addition, please clarify whether the contribution(s) received from the referenced organization(s) is permissible. To the extent that your committee has received impermissible funds, the Commission recommends that you transfer the impermissible funds to an account not used to influence federal elections or refund the impermissible amount(s) to the donor(s) in accordance with 11 CFR §103.3(b). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of receiving a refund or granting written authorization for a transfer to another account.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or

Commission will presume the funds were impermissible if no statement from your committee provides information to the contrary. Transfers-out and refunds should be disclosed on a Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of prohibited contributions, prompt action by your committee in transferring-out or refunding the amounts will be taken into consideration.

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

A handwritten signature in black ink, appearing to read "NE", written over the word "Sincerely".

Neil Evans
Reports Analyst
Reports Analysis Division

SCHEDULE A

ITEMIZED RECEIPTS

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

Any information copied from such Reports and Statements may not be 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 OF COMMITTEE (in Full)
National Republican Senatorial Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stevens For Senate Committee P.O. Box 100879 Anchorage, AK 99510	Transfer of Excess Campaign Funds	10/28/96	100,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
GA Republican Party 5600 Roswell Rd. #200-E Atlanta, GA 30342	Transfer	10/30/96	40,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Rep. Natl. Cmt. 310 1st St. Washington, DC 20003	Transfer	10/29/96	500,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Rep. Party of New Mexico P.O. Box 36900 Albuquerque, NM 87176	Transfer	10/29/96	25,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Tennessee Republican Party 2000 Glen Echo Rd., Ste. 104 Nashville, TN 37215	Transfer	10/18/96	62,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Republican Party of LA 650 N. 6th St. Baton Rouge, LA 70802	Sen Transfer on 12/4/95 Transfer	11/20/96	2,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Bank Brown for U.S. Senate 1660 S. Albion St., Ste. 300 Denver, CO 80222	Transfer of Excess Campaign Funds	10/31/96	100,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

96020291688

SUBTOTAL of Receipts This Page (optional) **830,000.00**

TOTAL This Period (last page this line number only)

