ETEXT ATTACHMENT

[BEGIN TEXT]

December 11, 2002

12/11/2002 16 : 14

Federal Election Commission
999 E Street NW
Washington, DC 20463

Identification Number: C00003418

RE: Amended August Monthly Report (7/01/01-7/31/01)

Dear John D. Gibson:

This letter is in response to your request for additional information with respect to the Republican National Committee's ("RNC") August 2001 Monthly Report covering the period from July 1, 2001 through July 31, 2001.

Please notice that while we have had several amendments to this report, amounts reported on the aggregation Schedule I are correct. Unfortunately, some of the detailed data supporting these totals has been incorrectly listed. Also please note, you referenced 7/1/02-7/31/02 received on 4/26/02, but I am referring to the report of July 2001 activity. I believe this was only a typo.

Line 1 of Schedule I for our Republican National State Election Committee Non-Federal account reports $1,946,872.87 in receipts. The itemized Schedule A detailed data correctly equals $1,929,129.22. I obtained this number by requesting our report from the FEC website on 12/09/2002 and confirmed it with the data on my in-house systems. The difference of $17,743.65 correctly equals the sum of our unitemized receipts that we do not report in detail.

You indicated that the Schedule A equaled $1,932,879.22. This number I believe is what you see when you review the report using some versions of the FEC supplied FECPrint program prior to the current release. In previous versions of the program, Schedule A detail records with X in the memo code field were incorrectly summed along with the original transaction which they referred to. Your total matches this amount. I have previously brought this calculation error to the attention of the FEC Electronic Filing Program Coordinator, and it has apparently been corrected in the most current version. The current FECPrint program calculates $1,929,129.22 as the sum of memo Schedule A for our non-federal account for the Republican National State Election Committee. This is the correct sum of our itemized receipts for this account. I have confirmed this calculation by requesting the report from the FEC website and my own in-house data.

Line 5 of Schedule I for our Republican National State Election Committee Non-Federal account reports $1,752,590.66 in Other Disbursements. The Line 5 Schedule B Other Disbursements data reported equals $1,785,768.55. This data is incorrect because of entries that refer to In-Kind contributions not appropriately marked with X in the memo code field. The sum of these incorrect records is $33,441.10. The correct sum for Line 5 Schedule B Other Disbursements is computed when these records are not summed into the total. As above, I have confirmed these amounts by requesting the report from the FEC website and my own data. I have corrected these records and amended the filing.

The sum $1,910,119.81 that you refer to regarding Schedule B Disbursements, is the sum of Line 5 Schedule B Other Disbursements for three of our Non-Federal accounts combined. This corresponds to the combined amounts reported for Schedule I line 5 for all of our Non-Federal accounts. I believe our only error was the X missing from the memo code field of the Schedule B In-Kind disbursement records for our Republican National State Election Committee Non-Federal account.

As we have indicated previously, this unfortunate oversight was in part due to the confusion caused by previous versions of the FECPrint program incorrectly reporting sums when they include entries marked with X in the memo code field. In this case, I was the unwitting victim of the miscalculation. We have taken steps to avoid this error in the future. As noted before, the totals reported on Schedule I by the RNC were correct.

ETEXT ATTACHMENT

If you need additional clarification of these matters, please do not hesitate to contact me.

Sincerely,

Pat Huyck
Director of Accounting
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