FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

MAY 1994

William J. McManus, Treasurer
Republican National Committee
310 First Street, SE
Washington, DC 20003

Identification Number: C00003418

Reference: March Monthly Report (2/1/94-2/28/94)

Dear Mr. McManus:

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:

-The totals listed on Lines 6(c), Column B of the Summary Page and 11(a)(ii), 11(a)(iii), 11(d), 19 and 20, Column B of the Detailed Summary Page appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals.

-Line 11(a)(i) of the Detailed Summary Page of your report discloses a total of $539,480.75 in itemized contributions from individuals. The sum of the entries itemized on Schedule A, however, indicates the total to be $538,480.75. Please amend your report to clarify the discrepancy.

-Schedule A of your report discloses several "negative contributions" from individuals. Please clarify the nature of these transactions. Note that if these entries represent refunds made to the individuals, they should be itemized on Schedule B supporting Line 28(a) of the Detailed Summary Page.

-Line 18 of the Detailed Summary Page of your report discloses a total of $539,924.34 in transfers from non-federal account for joint activity. The sum of the entries itemized on Schedule H3, however, indicates the total to be $544,193.34. Please amend your report to clarify the discrepancy.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include a unique