Republican
National
Committee

FEDERAL ELECTION COMMISSION
ADMIN.
SEP 16 2 57 PM '94

September 16, 1994

Ms. Amy Suzanne Reynolds
Report Analyst
Report Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Dear Ms. Reynolds:

Attached you will find the Republican National Committee's (RNC) response to your September 7, 1994 letters requesting additional information concerning the RNC's June 1994 and July 1994 monthly reports.

1. **June 1994 Monthly Report**

Line 11(a)(i) of the Detailed Summary Page total has been adjusted to $908,770.59. The adjustments I made include the prior period returned items listed on page 450. I did not subtract these items from the original report total. On page 9, I had adjusted the page total by $144.00. After adding the report, I found that the original computer total did not include the $144.00 in the report total. I should not have subtracted the $144.00 from the original report. On page 310, I believe you pick up the contribution for Ruth Petersen as $200.00. The correct amount is $250.00. This would account for the $50.00 difference from your total to the new total we are reporting.

On Schedule D we have disclosed $35,000.00 in debt repayments from the National Republican Congressional Committee. There was a $10,000.00 billing adjustment for an amount billed in error. Should we adjust this in a different way?

Schedule B Line 23 the full name of the candidate in question is the Honorable Frank Lucas.

Dwight D. Eisenhower Republican Center • 310 First Street Southeast • Washington, D.C. 20003 • (202) 863-8500
TDD: (202) 863-8728 • FAX: (202) 863-8820

2. **July 1994 Monthly Report**

Schedule H3 P4 Fundraising event: In preparing for the fundraising event at issue (P4), the RNC anticipated that funds would be deposited into both its federal and nonfederal accounts, treating the fundraiser as a joint federal/nonfederal event. As a result, it estimated the federal as well as the nonfederal share of costs. The RNC made expenditures for the P4 event out of the federal account as required by FEC Regulations at 11C.F.R.§106.5(f) It was only after the final tally of receipts at the end of the month that it became apparent that the proceeds were nonfederal, resulting in the nonfederal transfer reported on H3.

Schedule B supporting Line 22 of the Detailed Summary Page the discloser of $3,000.00 to Master Entertainment was in error. This disbursement was for the Mass. Republican State Committee.

I am enclosing amended reports which reflect the above changes. If you have any further questions please feel free to call me at 202-863-8755.

Sincerely,

Pat Huyck

Pat Huyck
Director of Accounting

enc.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SEP 16 2 58 PM '94

1. NAME OF COMMITTEE (in full) REPUBLICAN NATIONAL COMMITTEE	2. FEC IDENTIFICATION NUMBER C00003418
ADDRESS (number and street) 310 FIRST STREET SE	3. xxx This committee qualified as a multicandidate committee (see FEC FORM 1M)
CITY, STATE and ZIP CODE WASHINGTON, DC 20003	

4. TYPE OF REPORT

(a)___ April 15 Quarterly Report

___ July 15 Quarterly Report

___ October 15 Quarterly Report

___January 31 Year end Report

___July 31 Mid Year Report (Non-election Year Only)

___Termination Report

Monthly Report Due On:

___ February 20	XXX June 20	___ October 20
___ March 20	___July 20	___ November 20
___ April 20	___ August 20	___ December 20
___ May 20	___September 20	___ January 31

___Twelfth day report preceding _____ (Type of Election) election on ___ . . in the State of .

___Thirtieth day report following the General Election on _____in the State of _____.

(b) Is this Report an Amendment? XXX YES ___ NO

SUMMARY 5. Covering Period 5-01-94 through 5-31-94	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1994		$6,690,443.74
(b) Cash on Hand at Beginning of Reporting Period	$8,146,777.30	
(c) Total Receipts (from line 19)	3,873,475.18	22,192,026.98
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	12,020,252.48	28,882,470.72
7. Total Disbursements (from Line 30)	4,227,093.74	21,089,311.98
8. Cash on Hand at Close of Reporting Period	$7,793,158.74	$7,793,158.74
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$209,855.90	For further information contact: Federal Election Commission
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	NONE	999 E street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202 219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer	Jay C. Banning	*Assistant Treasurer*
Signature of Treasurer		Date 9/16/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

NAME OF COMMITTEE
REPUBLICAN NATIONAL COMMITTEE

REPORT COVERING PERIOD
FROM 5-01-94 TO: 5-31-94

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	$908,770.59	$4,237,067.21
ii. Unitemized	2,599,034.46	14,697,468.13
iii. Total (add i and ii) >	3,507,805.05	18,934,535.34
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	35,230.00	184,930.00
d. Total Contributions (add a iii, b and c) >	3,543,035.05	19,119,465.34
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	100,000.00	200,000.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	57,737.91	209,334.36
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	172,702.22	2,663,227.28
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3,873,475.18	22,192,026.98
20. Total Federal Receipts (subtract line 18 from line 19) >	$3,700,772.96	$19,528,799.70
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$1,764,692.91	$8,331,965.89
ii. Non-Federal Share	1,190,274.32	5,784,394.78
b. Other Federal Operating Expenditures	1,020,285.46	5,730,338.40
c. Total Operating Expenditures (add a i, a ii, and b) >	3,975,252.69	19,846,699.07
22. Transfers to Affiliated/Other Party Committees	186,539.40	1,098,070.59
23. Contributions to Federal Candidates/Committees and Other Political Committees	19,125.74	30,812.94
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2U.S.C. 441a(d)) (use Schedule F)	25,590.55	28,713.56
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	20,585.36	85,015.82
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) >	20,585.36	85,015.82
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29) >	4,227,093.74	21,089,311.98
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	$3,036,819.42	$15,304,917.20
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$3,543,035.05	$19,119,465.34
33. Total contribution Refunds (from line 28d)	20,585.36	85,015.82
34. Net Contributions (other than loans) (subtract line 33 from 32)	3,522,449.69	19,034,449.52
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	2,784,978.37	14,062,304.29
36. Offsets to Operating Expenditures (from line 15)	57,737.91	209,334.36
37. Net Operating Expenditures (subtract line 36 from 35) >	$2,727,240.46	$13,852,969.93

DEBTS AND OBLIGATIONS
Excluding Loans

SCHEDULE D
(Revised 3/80)

LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (in full) Republican National Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Address and Zip Code of Debtor or Creditor Friends of Senator David Karnes 626 109th Plaza Omaha, NE 68154	612.00			612.00
Nature of Debt (Purpose): NEWS RELEASES				
B. Full Name, Address and Zip Code of Debtor or Creditor Senator Karnes Campaign 626 109th Plaza Omaha, NE 68154	834.75			834.75
Nature of Debt (Purpose): NEWS RELEASES				
C. Full Name, Address and Zip Code of Debtor or Creditor Trent Lott for Mississippi % Tim Carpenter P O Box 22824 Jackson, Ms	529.61 648.75			529.61 648.75
Nature of Debt (Purpose): TAPES				
D. Full Name, Address and Zip Code of Debtor or Creditor National Republican Cong. Committee 320 First Street SE Washington, DC 20003	1,047.79		1,047.79	0.00
Nature of Debt (Purpose): OPERATING EXPENSES				
E. Full Name, Address and Zip Code of Debtor or Creditor National Republican Cong. Committee 320 First Street SE Washington, DC 20003	55,847.00	BILLING ADJUSTMENT	33,952.21 10,000.00	11,894.79
Nature of Debt (Purpose): OPERATING EXPENSES				
F. Full Name, Address and Zip Code of Debtor or Creditor National Republican Cong. Committee 320 First Street SE Washington, DC 20003	55,847.00	39,489.00		55,847.00 39,489.00
Nature of Debt (Purpose): OPERATING EXPENSES				
1) SUBTOTALS This Period This Page (optional)				109,855.90
2) TOTAL This Period (last page this line only)				109,855.90
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				100,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				209,855.90

June 9, 1994

***** Republican National Committee *****

Itemized Report for Period: 05/01/94 Thru 05/31/94
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Dr. & Mrs. Steven K Andewegg 24 French Drive Bedford, NH 03110-5717	N R A Physician	05/17/94	275.00	$425.00
Mrs. Genevieve Andrews 4445 51st Avenue SW Seattle, WA 98116-4028	Retired	05/02/94 05/09/94 05/26/94	25.00 25.00 25.00	$350.00
Mr William F Andrews P.O. Box 886 Middlebury, CT 06762-0886	Andurs Corp Executive	05/19/94	110.00	$220.00
Mr. Mike L Anglin 106 Vine St Longview, TX 75601-1021	Retired	05/09/94	100.00	$250.00
Ms. Catherine Aniolak 5828 Mardel Avenue aint Louis, MO 63109-1430	Retired	05/16/94 05/17/94	50.00 110.00	$260.00
Mrs. Elizabeth Anspach 1442 E Broomfield Rd Mount Pleasant, MI 48858-0000	Retired	05/17/94	100.00	$255.00
Mr. John O Antonelli 2907 Bay Boulevard Huntingtown, MD 20639-9343	Information Requested 05/31/94	05/31/94	250.00	$250.00

-144.00

Page Total For Itemized Contributions.....: 1,070.00

1214.00

PLEASE NOTE THAT I ADJUSTED THIS PAGE BY $144.00 BECAUSE THE COMPUTER HAD THE ORIGINAL PAGE TOTAL AS $1,214.00. CORRECT TOTAL IS $1,070.00

***** Republican National Committee *****

Itemized Report for Period: 05/01/94 Thru 05/31/94
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Henry Peters Po Box 1 Greenwood, DE 19950-0001	New Process Fibre Co. Inc. Self Employed	05/03/94	250.00	$250.00
Mr. L. E. Peters P. O. Box 196 Wellington, KS 89444-0196	Retired	05/02/94 05/20/94 05/24/94	250.00 100.00 50.00	$500.00
Ms. Orlena Peters 609 East Tyler Street Washington, IA 52352-1246	Retired	05/16/94	100.00	$375.00
Mr. Howard C Petersen Post Office Box 8253 Radnor, PA 19087-0008	Retired	05/11/94	100.00	$550.00
Mrs. Martin Petersen Po Box 399 Chelan, WA 98816-0399	Retired	05/25/94	100.00	$400.00
Ms. Ruth P Petersen Apartment 208 2353 Feather Sound Drive Clearwater, FL 34622-3087	Retired	05/10/94 05/31/94 05/10/94	250.00 250.00 250.00	$1950.00
Mr. B R Petersen 3r020 Woodcreek Ln West Chicago, IL 60185-1423	Retired	05/02/94	100.00	$800.00
Mr. C B Petersen 95 Parkway S New London, CT 06320-4231	Retired	05/26/94	1,025.00	$1,025.00

THIS AMOUNT IS $250.00

Page Total For Itemized Contributions.....: 2,825.00

REPUBLICAN NATIONAL COMMITTEE

ITEMIZED RECEIPTS

LINE #11 (a. i.)

SCHEDULE A

NAME ADDRESS	EMPLOYER/ OCCUPATION	DATE	CURRENT AMOUNT	AGGREGATE AMONT
MS LINDA MEHORTER 2846 EAST CACTUS ROAD PHOENIX AZ 85032-7077	INFORMATION REQUESTED 04/26/94	5/2/94	(250.00)	0.00
MR ALEX JORDAN 5 CASCADES TERR SOMERVILLE NJ 08876-7427	COUNTY MORTGAGE CO INC MORTGAGE BROKER	5/2/94	(100.00)	200.00
MISS HELEN E MCINTYRE 1000 WASHINGTON AVE DIXON IL 61021-1265	RETIRED	5/16/94	(50.00)	212.00
MR. DONALD SMITH 933 MCGEE STREET #828 KANSAS CITY, MO 64106-2226	VOCATIONAL REHABILITATION	5/4/94	(1,000.00)	0.00

PAGE TOTAL (1,400.00)

TOTAL ITEMIZED 908,770.59

REPUBLICAN NATIONAL COMMITTEE

ITEMIZED DISBURSEMENTS

SCHEDULE B

LINE 23A

NAME ADDRSS	PURPOSE OF DISBURSEMENTS	DATE	AMOUNT DISBURSED
NATIONAL CAR RENTAL P O BOX 35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	CONTRIBUTION OKLAHOMA 6TH DISTRICT GENERAL LUCAS FOR CONGRESS 6218 NORTH WESTERN OKLAHOMA CITY OK 73118	6/27/94	168.44
REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET SE WASHINGTON, DC 20003	IN-KIND RADIO SERVICES NORTH CAROLINA 3RD DISTRICT GENERAL WALTER JONES, JR. FOR CONGRESS P O BOX 7332 GREENVILLE NC 27835	6/6/94	57.00

THE HONORABLE FRANK LUCAS

PAGE TOTAL 225.44

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE

SCHEDULE F

LINE # 25

Name of Political Committee (In Full)
REPUBLICAN NATIONAL COMMITTEE

Full name, Mailing Address and Zip Code of Each Payee	PURPOSE OF EXPENDITURE NAME OF FEDERAL CANDIDATE SUPPORTED. STATE, DISTRICT & OFFICE SOUGHT	DATE	AMOUNT
NATIONAL CAR RENTAL P O BOX 35226 MINNEAPOLIS MN 55435	CAR RENTAL 6TH DISTRICT OKLAHOMA GENERAL LUCAS FOR CONGRESS	6/27/94	586.44
	THE HONORABLE FRANK LUCAS Aggregate General Election Expenditure for this Candidate	$29,300.00	

TOTAL $586.44

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.

☑	Hand Delivered	DATE OF RECEIPT 9-19-94
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMH
PREPARER

9-19-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 2 2 1 4 7 4