National Republican Congressional Committee

John Linder, M.C.
Chairman

Ted Mancus
Executive Director

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Nov 17 11 25 AM '97

November 13, 1997

Ms. Jennifer K. Wall
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: C00075820 - June Monthly Report (5/1/97-5/31/97)
- September Monthly Report (8/1/97-8/31/97)

Dear Ms. Wall:

In your letters dated November 5, 1997, you raised questions concerning Schedule H3 of the June Monthly Report (5/1/97-5/31/97), and Schedule A supporting Line 15 of the Detail Summary Page for the September Monthly Report (8/1/97-8/31/97).

- You have listed ten different fundraising codes reported on Schedule H2 suggesting that transfers made from the non-federal account appear to exceed the permissible amounts. After careful review of Schedules H2 and H3, we have confirmed that all disbursements reported on Schedule H3 match ratios reported on Schedule H2. Each of the codes you listed represent an on-going program, or series of the NRCC. At the time of the period closing (5/31/97), none of the codes you listed show the NRCC transfers exceeding the permissible amounts within the 70-day time period, which would extend into the following reporting period. Since the Committee is unable to identify any excessive amounts, no transfer back to the non-federal account has been made.

- Attached, please find an amended Schedule A supporting Line 15 of the Detail Summary Page for the September Monthly Report (8/1/97-8/31/97) clarifying purpose and nature of each receipt itemized.

If you have any questions or concerns please contact me at 202/479-7027.

Sincerely,

Donna M. Singleton

Donna M. Singleton
Treasurer

320 First Street, S.E.
Washington, D.C. 20003
(202)479-7020

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REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
SIGN MAIL ROOM
Nov 17 11 25 AM '97

1. NAME OF COMMITTEE (in full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES

ADDRESS (number and street) ☐ Check if different than previously reported
320 FIRST STREET, S.E.

2. FEC IDENTIFICATION NUMBER
C 00075820

CITY, STATE and ZIP CODE
WASHINGTON, D.C. 20003

3. ☒ This committee qualified a multicandidate committee. (See FEC FORM 1M)

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:

☐ Feb 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ Aug 20	☐ December 20
☐ May 20	☒ Sept 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? ☒ Yes ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5 Covering Period 8-1-97 through 8-31-97		
6 (a) Cash on Hand January 1, 1997		$433,999.56
(b) Cash on Hand at Beginning of Reporting Period	$280,197.78	
(c) Total Receipts (from Line 19)	$1,832,891.93	$12,753,575.20
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$2,113,089.71	$13,187,574.76
7 Total Disbursements (from Line 30)	$1,794,568.96	$12,869,054.01
8 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d)	$318,520.75	$318,520.75
9 Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10 Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$850,748.67	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, D.C. 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
DONNA M. SINGLETON

Signature of Treasurer
Donna M. Singleton

Date
11/13/97

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

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FOR 3X

NAME OF COMMITTEE (in full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

REPORT COVERING PERIOD
FROM: 8/1/97 TO: 8/31/97

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	0.00	0.00
ii. Unitemized	0.00	0.00
iii. Total (add i and ii)	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
Total Contributions (add a iii, b and c)	0.00	0.00
12. Transfers From Affiliated/Other Party Committees	1,614,451.77	10,769,585.11
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	9,910.73	223,111.57
16. Refunds of Contributions Made To Federal Candidates and Other Politcal Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	208,529.43	1,760,878.52
19. Total Receipts (add 11d,12,13,14,15,16,17, and 18)	1,832,891.93	12,753,575.20
20. Total Federal Receipts (subtract line 18 from line 19)	1,624,362.50	10,992,696.68
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-federal Activity (from Schedule H4)		
i. Federal Share	965,463.26	9,751,966.16
ii. Non Federal Share	207,914.66	1,829,564.78
b. Other Federal Operating Expenditures (Less Inkinds)	17,959.04	176,943.67
c. Total Operating Expenditures (add a i, aii, and b)	1,191,336.96	11,758,474.61
22. Transfers to Affiliated/Other Party Committees	23,186.00	23,186.00
23. Contributions to Federal Candidates/Committees and Other Political Comittees (+ Inkinds)	4,605.50	50,552.90
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committee (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	550,000.00	900,000.00
27. Loans Made	0.00	0.00
28. Refunds Of Contributions To:		
a. Individuals/Persons Other Than Political Committees	25,440.50	30,840.50
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	1,000.00
d. Total Contribution Refunds (add a, b and c)	25,440.50	31,840.50
29. Other Disbursements	0.00	105,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	1,794,568.96	12,869,054.01
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	1,586,654.30	11,039,489.23
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	0.00	0.00
33. Total Contribution Refunds (from line 28d)	25,440.50	31,840.50
34. Net Contributions (other than loans)(subtract line 33 from 32)	-25,440.50	-31,840.50
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	983,422.30	9,928,909.83
36. Offsets to Operating Expenditures (from line 15)	9,910.73	223,111.57
37. Net Operating Expenditures (subtract line 36 from 35)	973,511.57	9,705,798.26

SCHEDULE A

ITEMIZED RECEIPTS

FOR LINE NUMBER
15

Offsets to Operating Expenditures

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 OF COMMITTEE
National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
A. HULSHOF FOR CONGRESS COLUMBIA, MO 65205 Receipt for: Primary ☐ General ☐ Other:	Aggregate Year-to-Date $70.00	08-26-97	$70.00 Studio Services
B. PICKERING FOR CONGRESS COMM. SUITE 200 ALEXANDRIA, VA 22314 Receipt for: Primary ☐ General ☐ Other:	Aggregate Year-to-Date $447.62	08-08-97	$240.92 Studio Services
C. ALLMERICA FINANCIAL CORP. JERSEY CITY, NJ 07303 Receipt for: Primary ☐ General ☐ Other:	Aggregate Year-to-Date $2.80	08-25-97	$1.40 Service Charge Refund
D. CORT FURNITURE RENTAL CAPITOL HEIGHTS, MD 20743 Receipt for: Primary ☐ General ☐ Other:	Aggregate Year-to-Date $402.93	08-13-97	$402.93 Deposit-Refund
E. STEVE SCHIFF FOR CONGRESS ALBUQUERQUE, NM 87125 Receipt for: Primary ☐ General ☐ Other:	Aggregate Year-to-Date $90.10	08-05-97	$90.10 Studio Services
F. NICK SMITH FOR CONGRESS P.O. BOX 20142 LANSING, MI 48910 Receipt for: Primary ☐ General ☐ Other:	Aggregate Year-to-Date $2,136.60	08-07-97	$253.75 Studio Services
G. THE FINAL PRODUCT, INC. FAIRFAX, VA 22030 Receipt for: Primary ☐ General ☐ Other:	Aggregate Year-to-Date $29,809.30	08-07-97	$2,044.43 Postage Refund

SUBTOTAL of Receipts This Page $3,103.53

TOTAL This Period .....

FOR LINE NUMBER 15

Offsets to Operating Expenditures

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NAME OF COMMITTEE

National Republican Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount This Period
THE FINAL PRODUCT, INC. FAIRFAX, VA 22030		08-07-97	$289.82 Postage Refund
Receipt for: Primary General Other:	Aggregate Year-to-Date $29,809.30		
RICHARD A. GALEN APT. 1602 ALEXANDRIA, VA 22303		08-05-97	$50.00 Delivery Charge
Receipt for: Primary General Other:	Aggregate Year-to-Date $50.00		
THE LIBRARY OF CONGRESS WASHINGTON, DC 20540		08-25-97	$664.03 Deposit Refund
Receipt for: Primary General Other:	Aggregate Year-to-Date $664.03		
SUSAN F. SEKULOW SCARSDALE, NY 10583		08-25-97	$678.42 COBRA Insurance
Receipt for: Primary General Other:	Aggregate Year-to-Date $678.42		
US POST OFFICE MINNEAPOLIS FT. SNELLING, MN 551119020		08-13-97	$1,659.90 Postage Refund
Receipt for: Primary General Other:	Aggregate Year-to-Date $46,018.14		
UNITED STATES TREASURY AUSTIN, TX		08-29-97	$49.53 Tax Refund
Receipt for: Primary General Other:	Aggregate Year-to-Date $49.53		
VETERANS OF FOREIGN WARS 406 WEST 34TH STREET KANSAS CITY, MO 64111		08-25-97	$3,415.50 TRAVEL
Receipt for: Primary General Other:	Aggregate Year-to-Date $3,415.50		

SUBTOTAL of Receipts This Page	$8,807.20
TOTAL This Period	$9,910.73

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 recived.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registerd/Certified Mail	POSTMARKED 11-14-97
☐	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
☐	Electronic Filing	

SLY — PREPARER

11-18-97 — DATE PREPARED

(7/97)