FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Donna Singleton, Treasurer
National Republican Congressional
Committee Expenditures
320 First Street
Washington, DC 20003

NOV 23 1994

Identification Number: C00075820

Reference: September Monthly Report (8/1/94-8/31/94)

Dear Ms. Singleton:

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 B4 discloses several disbursements for the fundraising events which appear to be using ratios inconsistent with those disclosed on Schedule B2. Please clarify the discrepancies for events with unique identifying codes of 11031101 and 110311051103.

-Your previous filing, the 1994 August Monthly Report, disclosed outstanding balances totalling $1,377,050.21 on Schedule C for Line 10. Schedule C of your current report indicates that the outstanding balances owed on these loans have been repaid, however Schedule B for Line 26 discloses loan repayments totalling $1,325,000.00. Please amend your report to disclose the outstanding balance and/or the repayment of these loans.

-On Schedule D of your previous report, you disclosed a debt(s) owed to Advantage Catering, Cantrell/Cutter Printing, Inc., Stephen Clouse & Associates, Executive Extensions, Mead Data Central, US Monitor Service and Wiley, Rein & Fielding. This obligation(s), however, has been omitted from this report. Please amend your report to include this debt(s) on Schedule D and Line 10 of the Summary Page. All debts and obligations must be disclosed until extinguished. 11 CFR §104.11

-The outstanding balance of a debt owed to a creditor at the close of one report should be exactly the same as the beginning outstanding balance of the next report. Schedule D of your report discloses beginning balances owed to Barry Baron, Friden Neopost and Mead Data

9 4 0 3 7 4 4 2 8 3 3

Central, however, these debts were not disclosed on your 1994 August Monthly Report. Please amend your report to clarify this discrepancy.

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,

Donald L. Averett
Senior Reports Analyst
Reports Analysis Division

224

9 4 0 3 9 4 4 2 9 3 4

9 4 0 3 9 2 4 2 4 1 7

94039214580

94039203249

9 4 0 3 9 4 4 2 8 8 5