HAND DELIVERED

GOP

REPUBLICAN PARTY OF NEVADA

RECEIVED
FEDERAL ELECTION
COMMISSION
AUG 2 4 08 PM '96

Chairman
John Mason

Vice Chairman
Marsha L. Berkbigler

Secretary
Patsy Pumphrey

Treasurer
Ron Ryan

General Counsel
John Bailey

Finance Chairman
George Harris

Chairman, Rural Caucus
Todd Plimpton

Executive Director
Don Burdish

Political Director
Kelly Krolicki

National Committeeman
Tom Wiesner

National Committeewoman
Barbara Vucanovich

July 31, 1996

Jennifer K. Wall
Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Re: Nevada State Republican Central Committee
Identification number: C00082925

Dear Ms. Wall;

This letter is in response to your ten letters dated July 17, 1996 covering the fourteen months from February 1995 (1/1/95-1/31/95) through May 1996 (4/1/96-4/30/96) excluding March 1995 (2/1/95-2/28/95) and June 1995 (5/1/95-5/31/95).

You requested amended Schedule H4's for each of the above described reports to clarify the description on why the disbursements were made. Enclosed are the amended reports for 1996 - February 1996 (1/1/96-1/31/96), March 1996 (2/1/96-2/29/96), April 1996 (3/1/96-3/31/96), and May 1996 (4/1/96-4/30/96). These reports were computerized and have been corrected. The reports for 1995 have to be manually corrected. These reports are in process and we request a short extension for their completion.

You requested amended Schedule H4's to provide the full name, address and purpose of each disbursement for the following reports: September 1995 (8/1/95-8/31/95), Year End 1995 (12/1/95-12/31/95), February 1996 (1/1/96-1/31/96), March 1996 (2/1/96-2/29/96), April 1996 (3/1/96-3/31/96) and May 1996 (4/1/96-4/30/96). The amended Schedule H4's showing the additional information are enclosed for 1996 - February, March, April, and May. Again, the reports for 1995 have to be amended manually and a short extension for their completion is requested.

The remaining comments are addressed in chronological order.

The calculations for line 6(d), Columns A and B for the September 1995 Report (8/1/95-8/31/95) have been corrected and an amended Report of Receipts and Disbursements is attached. After correction of line 6(d), line 8 of the report is correct.

☐ 6114 West Charleston Blvd. • Las Vegas, Nevada 89102 • 702.258.9102 • Fax 702.258.9352
☐ 701 South Carson Street, Suite A • Carson City, Nevada 89701 • 702.882.2GOP • Fax 702.882.0647

Paid for by the Nevada Republican Party

The original vendor for both of the two payments made to the credit card company on the October Monthly Report (9/1/95-9/30/95) was Nevada Policy Research Institute whose address is 935 Jones St., Reno, Nevada 89503. Both disbursements were for tickets for a Margaret Thatcher dinner and were charged to Entertainment expense. This will be reflected on our amended H4 for October 1995 when it is completed for the other changes noted above.

An amended Schedule H3, including lines i, ii, and iii, supporting line 18 of the Detailed Summary Page for the transfer-in from the non-federal account for the December Monthly Report (11/1/95-11/30/95) is attached.

Attached are copies of the checks and deposit slips for the transfer of funds from the federal account to the non-federal account for the portions of the Tom Campbell for Congress and Oregon Republican Party disbursements incorrectly paid from the non-federal account as shown on the Year End Report (12/1/95-12/31/95). The Schedule B supporting Line 23 of the amended Detailed Summary Page and the amended Detail Summary Page will be forwarded with the amended Schedule H4 for that report when the H4 is completed.

Attached are copies of the checks and deposit slips for the transfer of funds from the federal account to the non-federal account for the portions of the Oregon Republican Party and Gordon Smith for Senate disbursements incorrectly paid from the non-federal account as shown on the February Monthly Report (1/1/96-1/31/96). Also enclosed is a Schedule B supporting Line 23 of the amended Detailed Summary Page for that report. Also attached is a separate Schedule A for that report supporting Line 12 of the amended Detailed Summary Page for the transfer from the Republican National Committee.

On the May Monthly Report (4/1/96-4/30/96) you noted two items that were apparently from corporations. The first item was from Richfield Properties LLC, a limited liability company, which is similar to a partnership. Schedule A has been amended to show this under the name of Joseph DeSimone, one of the "members" (partners) of the limited liability company. The second item was from Nellis Cab Co. which is a corporation. Attached is a copy of my letter to Nellis Cab and their response granting authorization for a transfer to another account. Also attached is a copy of the check and deposit slip transferring this contribution from the federal account to the non-federal account.

Attached is a copy of the check and deposit slip for the transfer of funds from the federal account to the non-federal account for the portion of the Jerry Lewis for Congress disbursement incorrectly paid from the non-federal account as shown on the May Monthly Report (4/1/96-4/30/96). Also attached is a Schedule B supporting Line 23 of the amended Detailed Summary Page for that month. Also attached are separate Schedule A's supporting Line 11(c) and Line 12 of the amended Detailed Summary Page showing the receipts from Other Political Committees and the receipt from the Republican National Committee.

I believe that, when the amended Schedule H4 reports for 1995 are completed and sent to you, we will have addressed all of the questions raised in your letters of July 17, 1996. If we missed something or did not satisfy your requirements, please call me or our Executive Director, Dan Burdish, in our Las Vegas office at (702) 258-9182.

Sincerely,

Ron Ryan
Treasurer

Encl.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

AUG 2 4 09 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): NEVADA STATE REPUBLICAN CENTRAL COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
7310 W. SMOKE RANCH ROAD, SUITE "S"

CITY, STATE and ZIP CODE
LAS VEGAS, NV 89128

2. FEC IDENTIFICATION NUMBER
C00082925

3. ☐ This committee has qualified as 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:

☐ February 20	☐ 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? ☒ YES ☐ NO

SUMMARY

5. Covering Period 8-1-95 through 8-30-95

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 95		$ 11687.06
	(b) Cash on Hand at Beginning of Reporting Period	$ 11013.59	
	(c) Total Receipts (from Line 19)	$ 67406.05	$ 150686.63
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 78,419.64	$ 162,373.69
7.	Total Disbursements (from Line 30)	$ 26737.22	$ 110691.27
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 51 682.42	$ 51682.42
9.	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ -0-	
10.	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ -0-	

For further information contact:
Federal Election Commission
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

Signature of Treasurer | Date

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 8/93)

FE5AN066

RECEIPT SCHEDULE H3
(effective 1/1/91)

AMENDED

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEVADA REPUBLICAN STATE CENTRAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NON FEDERAL

DATE OF RECEIPT: 11/8/95

$ 10,000-

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10,000-00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NON FEDERAL ACCOUNT

DATE OF RECEIPT: 11/8/95

$ 300.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	300.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	10,300-	—	—	10,300-
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/81)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEVADA REPUBLICAN STATE CENTRAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NON FEDERAL

DATE OF RECEIPT: 11/22/95

$ 100,000-

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	100,000 00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NON FEDERAL ACCOUNT

DATE OF RECEIPT: 11/22/95

$ 10,000-

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10,000-		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	110,000-			110,000-
TOTAL THIS PERIOD	120,300-			120,300-

NEVADA REPUBLICAN PARTY
FEDERAL ACCOUNT
6114 W. CHARLESTON BLVD. 702-258-9192
LAS VEGAS, NV 89102

1369

94-186/1224
2

August 1 19 96

PAY TO THE ORDER OF Nevada Republican Party Non-Federal $ 3333.50

Three thousand three hundred thirty-three and 50/100 DOLLARS

First Security Bank.
First Security Bank of Nevada
West Sahara Office
3340 West Sahara Ave.
Las Vegas, Nevada 89102
(702) 798-4020

FOR Circle FEC filing 12-01-95 to 12/31/95

⑈001369⑈ ⑆122401668⑆ 020204424⑈

TOM CAMPBELL FOR CONGRESS TRANSFER

First Security Bank

ID-42 A-NEV Rev 12/9

Thank you for your business,
your friendship and your trust in us

TRANSACTION RECEIPT

transfer

MEMBER FDI

CAMPBELL

NEVADA REPUBLICAN PARTY
FEDERAL ACCOUNT
6114 W. CHARLESTON BLVD. 702-258-9182
LAS VEGAS, NV 89102

1370

94-186/1224
2

August 1 1996

PAY TO THE ORDER OF Nevada Republican Party Non-Federal $ 3333.50

Three thousand three hundred thirty-three and 50/100 DOLLARS

First Security Bank.
First Security Bank of Nevada
West Sahara Office
2340 West Sahara Ave.
Las Vegas, Nevada 89102
(702) 792-6026

FOR Correct FEC filing 12-[illegible]-95 to 12/31/95

⑈001370⑈ ⑆122401668⑆ 020204426⑈

OREGON REPUBLICAN PARTY, TRANSFER

First Security Bank First Security Bank of Nevada

ID-42 A-NEV Rev 12/9

Thank you for your business, your friendship and your trust in us

TRANSACTION RECEIPT

transfer

MEMBER FD

Amt: $3,333.50
Acct: 0202044254 Teller: 025
Date: 08/01/95 Seq: 063 Type: DDTR

OREGON - REPUBLICAN PARTY

NEVADA REPUBLICAN PARTY
FEDERAL ACCOUNT
6114 W. CHARLESTON BLVD. 702-258-9182
LAS VEGAS, NV 89102

1362

54-166/1224
2

July 26, 1996

PAY TO THE ORDER OF Nevada Republican Party Non-Federal $ 3333.50

Three thousand three hundred thirty-three and 50/100 DOLLARS

First Security Bank.
First Security Bank of Nevada
Main Solano Office
3340 West Sahara Ave.
Las Vegas, Nevada 89102
(702) 798-4020

FOR Correct FEC Filing 1-1-96 5/31-96

⑈001362⑈ ⑆122401668⑆ 0202044246⑈

OREGON REPUBLICAN PARTY TRANSFER

1363

NEVADA REPUBLICAN PARTY
FEDERAL ACCOUNT
6114 W. CHARLESTON BLVD. 702-258-9162
LAS VEGAS, NV 89102

94-166/1224
2

July 26 1996

PAY TO THE ORDER OF Nevada Republican Party Non-Federal $ 3333.50

Three thousand three hundred thirty three and 50/100 DOLLARS

First Security Bank.
First Security Bank of Nevada
West Sahara Office
2340 West Sahara Ave.
Las Vegas, Nevada 89102
(702) 798-4920

FOR Correct FEC Filing 1-1-96 to 1-31-96

⑈001363⑈ ⑆122401668⑆ 0202044246⑈

Gordon Smith for Senator Transfer

REPUBLICAN PARTY OF NEVADA

Chairman
John Mason

Vice Chairman
Marsha L. Berkbigler

Secretary
Patsy Pumphrey

Treasurer
Ron Ryan

General Counsel
John Bailey

Vice Chairman
George Harris

Chairman, Rural Caucus
Todd Plimpton

Executive Director
Dan Burdish

Political Director
Kelly Krolicki

National Committeeman
Tom Wiesner

National Committeewoman
Barbara Vucanovich

July 26, 1996

George Balaban
Nellis Cab Co.
3215 Cinder Ln.
Las Vegas, Nevada 89103

Dear Mr. Balaban;

In April of this year Nellis Cab Co. donated $500.00 to the Nevada Republican Party. A copy of your check is enclosed for your reference. The Nevada Republican Party appreciates your generosity.

Federal election laws require that the party deposit corporate checks in a separate bank account from checks from individuals. The Nellis Cab Co. check inadvertently got deposited in the wrong account. Federal election laws also require that we either transfer or refund this deposit within thirty days of receipt of the funds. We discovered the error in the account after the thirty days had passed.

In order to protect both of our interests (at the suggestion of the Federal Election Commission), we are providing you with the option of either receiving a refund or granting us written authorization for a transfer to the correct account. Please indicate your preference by signing in the appropriate space provided below and returning this letter. A stamped, self-addressed envelope in included for your response.

Thank you for your assistance in this matter. Please call me or our executive director, Dan Burdish, at our Las Vegas number if you have any questions.

Sincerely,

Ron Ryan
Treasurer

Please refund the contribution _____

Please transfer the contribution _____

☐ 6114 West Charleston Blvd. • Las Vegas, Nevada 89102 • 702.258.9192 • Fax 702.258.9352
☐ 701 South Carson Street, Suite A • Carson City, Nevada 89701 • 702.882.2GOP • Fax 702.882.0647

Paid for by the Nevada Republican Party

1365

NEVADA REPUBLICAN PARTY
FEDERAL ACCOUNT
6114 W. CHARLESTON BLVD. 702-256-9182
LAS VEGAS, NV 89102

July 26 19 96

94-166/1224
2

PAY TO THE ORDER OF Nevada Republican Party NON-Federal $ 500.00

Five hundred and 00/100 DOLLARS

First Security Bank.
First Security Bank of Nevada
West Sahara Office
3241 West Sahara Ave.
Las Vegas, Nevada 89102
(702) 798-6920

NELLIS CAB CO.

FOR Correct FEC 4-1-96 to 9-30-96

⑈001365⑈ ⑆122401668⑆ 020204246⑈

NELLIS CAB CO. TRACKER

ID-42 A-NEV Rev 12/93

First Security Bank

Thank you for your business, your friendship and your trust in us.

TRANSACTION RECEIPT

transfer

MEMBER FDIC

	Amt	$500.00
		025
[illegible]	Teller:	
Date: 04/01/[illegible]	Sec: 061	Type: DSTR

NFLUS Cos

1366

NEVADA REPUBLICAN PARTY
FEDERAL ACCOUNT
6114 W. CHARLESTON BLVD. 702-258-9182
LAS VEGAS, NV 89102

94-188/1224
2

July 26 1996

PAY TO THE ORDER OF Nevada Republican Party Non-Federal $ 333.35

Three hundred thirty three and 35/100 DOLLARS

First Security Bank.
First Security Bank of Nevada
West Sahara Office
5140 West Sahara Ave.
Las Vegas, Nevada 89102
(702) 798-7020

FOR Correct FEC 4-1-96 to 4-30-96

⑈001366⑈ ⑆122401668⑆ 0202044246⑈

Terri Lewis for Campaign Treasurer

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

ID-42 A-NEV Rev 12/93

First Security Bank. First Security Bank of Nevada

Thank you for your business, your friendship and your trust in us.

Aug 2 4 00 PM '96

TRANSACTION RECEIPT

MEMBER FDIC

Amt: 47,100.35
Acct: 0202044254 Teller: 025
Date: 07/31/96 Seq: 075 Tube: DDDP

OREGON - JANUARY
GORDON SMITH - JANUARY
JERRY LEWIS - APR

50·00 +
50·00 +
3,[illegible]33·50 +
3,[illegible]33·50 +
[illegible]·35 +
005 - - - - - - - - - - - - - - -
7,100·35 >

FIRST SECURITY BANK of Nevada
ROUTING NO. 122401668
FOR DEPOSIT ONLY
NEVADA REPUBLICAN PARTY,
NON-FEDERAL ACCOUNT.
0202044254

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 8-2-96
☐	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

PREPARER

8-5-96
DATE PREPARED

FEC FORM 70-2 (12/92)