FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

William McManus, Treasurer
Republican National Committee -
RNC
310 First Street
Washington, DC 20003

JUL 2 1996

Identification Number: C00003418

Reference: May Monthly Report (4/1/96-4/30/96)

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:

-Schedule H4 discloses a disbursement(s) for the N4 fundraising event(s) which appears to be using a ratio(s) inconsistent with those disclosed on Schedule H2. Please amend your report to clarify this apparent discrepancy.

-Schedule H4 of your report discloses several voided checks indicated by negative disbursements; however, there are many other negative entries which do not appear to represent canceled checks. Please clarify the exact nature of the negative disbursements that do not include information regarding the voided transactions.

Additionally, there are several entries on Schedule H4 for various fundraising events which indicate that the original disbursements were made in March. Since your Schedule H2 indicates that your fundraising events are new each month, these negative disbursements should not be included in the event year-to-date totals for any fundraising events in the current month. Please amend your report to provide the appropriate event name and correct event year-to-date totals for any fundraising activities affected.

-Please be advised that the names of employers and occupations of individuals and vendors are not required for the itemization of offsets to operating expenditures disclosed on Schedule A supporting Line 15 of the Detailed Summary Page. Instead of providing this

information, the public is better informed by the disclosure of the reason for the refunds and/or rebates. In the future, please provide a brief description of the nature of the refunds and rebates received by your committee.

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,

Amy Suzanne Reynolds

Amy Suzanne Reynolds
Reports Analyst
Reports Analysis Division

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