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Raytheon

March 31, 1997
97-113-ACP

Mr. Richard Ng
Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Re: Raytheon Political Action Committee
ID No. C00097568
Reference: 30 Day Post-General Report (10/1/96-11/25/96)

Dear Mr. Ng:

We have received your letter of March 19, 1997, to Mr. Skelly, Treasurer of the Raytheon PAC, advising us that the totals listed on lines 11(a)(i) and 11(a)(ii), Column B of the Detailed Summary Page appear to be incorrect. Based on our review of the totals in Column B on the Detailed Summary Page of the Third Quarter Report, a copy of which is enclosed, we believe that the amounts in Column B of the 30 Day Post General Report are correct. The Third Quarter Report showed a year-to-date total of $159,020 in itemized contributions in Column B of line 11(a)(i) on the Detailed Summary Page. As indicated in Column A of the 30 Day Post-General Report, $16,876 in additional itemized contributions were received. We believe the total in Column B of $175,896 is correct. Similarly, the $7,530 in unitemized contributions for the Post-General period, when added to the $55,198 shown in the Third Quarter Report appears to correctly add up to $62,728.

If we are incorrect, please let me know.

Best regards,

A. Phillips

Alfred C. Phillips
Counsel, Human Resources

ACP:ef

Enclosure

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

(revised 1/1/91)

NO. C00097568

OF COMMITTEE: RAYTHEON POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 10/01/96 TO 11/25/96

	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)	16,876.00	175,896.00	11(a)i
ii. Unitemized	7,530.00	62,728.00	11(a)ii
iii. Total (add i and ii) ➤	24,406.00	238,624.00	11(a)iii
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	24,406.00	238,624.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		500.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	500.00	2,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	204.84	1,424.99	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	25,110.84	242,548.99	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	25,110.84	242,548.99	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)i
ii. Non-Federal Share			21(a)ii
b. Other Federal Operating Expenditures	28.84	908.53	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	28.84	908.53	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	21,008.94	187,953.94	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		250.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements		3,100.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	21,037.78	192,212.47	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	21,037.78	192,212.47	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	24,406.00	238,624.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	24,406.00	238,624.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	28.84	908.53	35
36. Offsets to Operating Expenditures (from line 15)		500.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	28.84	408.53	37

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 4-4-97
☐	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

4-4-97
DATE PREPARED

FEC FORM 70-2 (12/92)