

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Paul D. Tvetenstrand
Two World Trade Center
40th Floor
New York, New York 10048
(212) 912-7452

SEP 5 9 20 AM '96

September 3, 1996

Federal Express

Mr. Andrew J. Dodson
Senior Reports Analyst
Federal Election Commission
Washington, DC 20463

Re: New York Republican County Committee,
(1/1/96-3/31/96 and 4/1/96-6/30/96
Quarterly Report(s))

Dear Mr. Dodson:

I am writing this letter to supplement my letters to the FEC of May 31, 1996 and August 14, 1996.

On further reflection, we concluded that to correct the year-to-date "excess" transfers from our non-federal account to our allocation for 1996 we would take the following steps:

- (1) We calculate that the "excess" transfers from our non-federal account to our allocation account for the period 1/1/96-6/30/96 are \$31,661 (\$21,996 administrative and \$9,665 fund-raising). We have drawn a check from our allocation account back to our non-federal account in this amount. With this transfer back of \$31,661, the transfers from our non-federal account to our allocation account for the period 1/1/96-6/30/96 now equal the non-federal allocable share of expenditures paid from our allocation account for the same period.
- (2) We believe our non-federal transfers for the period 7/1/96 to date are approximately equal to the non-federal share of expenditures paid from our allocation account. We will do our best to make sure that through the 9/30/96 reporting date for the third quarter our non-federal transfers to our allocation account approximately equal the non-federal share of the expenditures from the allocation account for that same period.

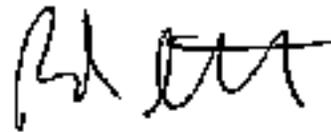
Mr. Andrew J. Dodson
Senior Reports Analyst
Federal Election Commission
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Since the \$31,661 transfer back has obviously occurred in the third quarter, we will report it on our third quarter report and we do not believe any further amendments to our first quarter or second quarter and we do not believe any further amendments to our first quarter or second quarter reports are necessary or appropriate.

If you have any questions concerning the foregoing, please call me at 212-912-7452.

Sincerely,

A handwritten signature in black ink, appearing to read "Paul D. Tvetenstrand". The signature is stylized and cursive.

Paul D. Tvetenstrand

Federal Election Commission
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The Commission has added this page to the end of this filing to indicate how it was received.

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E.P.
PREPARER

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