



# REPUBLICAN PARTY OF VIRGINIA

GARY R. THOMSON, CHAIRMAN

www.rpv.org

June 6, 2002

Mr. Scott B. Walker  
Reports Analyst  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

RECEIVED  
FEC MAIL ROOM  
2002 JUN 18 A 10 12

Reference:- 30 Day Post-Special Report (5/31/01-7/09/01)  
Identification Number: C00001305

Dear Mr. Walker:

In reply to your letter of May 22, 2002, regarding the above- referenced report, we have filed today an amendment to this report which corrects all but the following two issues addressed :

Enclosed are copies of two electronic transfers done today through our bank, Wachovia, with regard to two receipts on the above-mentioned report. One was on 6/27/01 from Conquest Communications for \$2,000.00. This was merely a clerical error and was deposited to the Federal Account in error, and transferred today to the non-federal account. The second was on 6/22/01 from SMG/Richmond Coliseum. This was a refund of overpayment and since the payment was allocable, the refund should have been deposited on the split as well. The amount of the split was \$2,219.89, which was transferred to the non-federal account today also.

I hope this clears all the discrepancies in the referenced report. If you need anything more, please feel free to contact us.

Sincerely,

RICHARD F. NEEL, Jr.  
Treasurer

RFN:tpd

Enclosures

### ACCOUNT TRANSFER

\* Amount 2,219.89  
\* Value Date 06/06/2002  
\* Debit Account WBVA 45825570001  
\* Credit Account WBVA 45825569601

#### Originator to Beneficiary Information

to transfer Allocable portion of refund from SMG\Richmond Coliseum from last to State Account

© Wachovia Corporation, 2001

- Import Transfers
- Initiate Account Transfer
- Initiate Book
- Initiate Expanded Domestic
- Initiate Domestic Amount
- Initiate Templates

### ACCOUNT TRANSFER

2,000.00

\* Value Date 06/06/2002 ▾

\* Debit Account WBVA 45825570001 ▾

\* Credit Account WBVA 45825569601 ▾

#### Originator to Beneficiary Information

to transfer check from Conquest Communications on June 27, 2001 from Federal to State . Deposited to State in error

© Wachovia Corporation, 2001

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 6-13-02
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>alm</i> PREPARER	6-18-02 DATE PREPARED