Republican
National
Committee

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

May 29 11 45 AM '97

May 27, 1997

Ms. Amy S. Reynolds, Reports Analyst
Federal Election Commission
999 E Street NW
Washington, DC 20463

RE: C00003418 August Monthly Report (7/1/96-7/31/96)

Dear Amy:

Concerning the PAC contributions from the UPSPAC, ($15,000 on 1/29/96 and $15,000 on 07/09/96), per the FEC recommendation we have notified the PAC requesting permission to transfer the overage to our non-federal account. Upon written authorization we will transfer or refund the funds.

The corporate contributions from Harris Beach & Wilcox $3,335.00, ITT Corporation $667.00 and SSL $667.00 which was part of a transfer from the New York Salute 1996 Committee has been transferred to our non-federal account on May 20, 1997. I am enclosing a copy of these checks per your request.

On Schedule A " Federal Receipts" we listed as part of the transfer from the New York Salute 1996 Committee, a contribution from the New York Salute 1996 Committee-Non Federal in the amount of $65,125.08. This should not have been included as part of this transfer. If you review the New York Salute 1996 Committee FEC Report you will see it being reported correctly as a transfer from their Non-Federal account to cover the fundraising costs.

In response to media costs and satellite time disclosed as shared administrative expenses on Schedule H4 They are reported correctly.

If you have any questions concerning this amended report please feel free to call me directly at 202/863-8755.

Sincerely,

Pat Huyck
Director of Accounting

Enc.

REPUBLICAN NATIONAL FINANCE COMMITTEE
310 FIRST STREET, SE
WASHINGTON, DC 20003

3132

DATE May 20, 1997 1483

PAY TO THE ORDER OF ENSEC $ ***3,335.00****

Pay Exactly ****3,335 Dollars and 00/100**** DOLLARS

SIGNET BANK

FOR Harris Beach & Wilcox

⑈00003132⑈ ⑆056004089⑆ 651⑈7220643⑈

3134

REPUBLICAN NATIONAL FINANCE COMMITTEE
310 FIRST STREET, SE
WASHINGTON, DC 20003

68-528/560 1483

DATE May 20, 1997

PAY TO THE ORDER OF RNSEC $***667.00****

Pay Exactly ****667 Dollars and 00/100**** DOLLARS

SIGNET BANK

FOR SSL

⑈00003134⑈ ⑆056004089⑆ 651⑈2220643⑈

3133

REPUBLICAN NATIONAL FINANCE COMMITTEE
310 FIRST STREET, SE
WASHINGTON, DC 20003

DATE May 20, 1997 68-408/550 1483

PAY TO THE ORDER OF RNSEC $ ***667.00*****

Pay Exactly ****667 Dollars and 00/100**** DOLLARS

SIGNET BANK
ACH REIT DEPOSITS
Vienna, VA

FOR ITT Corporation

⑈00003133⑈ ⑆056004089⑆ 651⑈7220643⑈

FEDERAL RECEIPTS

NAME/ADDRESS	TOTAL AMOUNT	RNC FEDERAL ACCOUNT	NEW YORK FEDERAL ACCOUNT
MARY WILSON 449 EAST 68TH STREET NEW YORK, NY 10022	$1,000.00	$667.00	$333.00
LEWIS L WILSON 31 GRANDVIEW DR COBLESKILL, NY 12043	$250.00	$166.75	$83.25
BRIAN J WING 1769 BROOKVIEW RD CASTLETON, NY 12033	$250.00	$166.75	$83.25
THOMAS E WINSLADE 280 WEST END AVE APT 11A NEW YORK, NY 10023	$100.00	$66.70	$33.30
KEITH H WOFFORD 102 W 76TH ST NEW YORK, NY 10023	$500.00	$333.50	$166.50
JOAN WOLFE 8 GARDNER AVE MIDDLETOWN, NY 10940	$250.00	$166.75	$83.25
MR WAYNE WONG 31-07 77TH ST JACKSON HEIGHTS, NY 11370	$1,000.00	$667.00	$333.00
THOMAS J YOUNG 84 COOKS COURT WATERFORD, NY 12188	$250.00	$166.75	$83.25
MR JOHN P YUNGERT 1425 THIERIOT AVE APT 1J BRONX, NY 10460	$500.00	$333.50	$166.50

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
☑	First Class Mail	POSTMARKED 5/28/97
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☐	No Postmark	
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☐	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

5/30/97
DATE PREPARED

FEC FORM 70-2 (12/92)