



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

December 29, 2011

MARY BETH GAMBONE, TREASURER
COMMUNICATION WORKERS OF AMERICA
LOCAL 13000
2124 RACE STREET
PHILADELPHIA, PA 19103

Response Due Date
02/02/2012

IDENTIFICATION NUMBER: C00109595

REFERENCE: OCTOBER QUARTERLY REPORT (07/01/2011 - 09/30/2011)

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. **Failure to adequately respond by the response date noted above could result in an audit or enforcement action.** Additional information is needed for the following 5 item(s):

1. It has come to the attention of the Federal Election Commission that the reports you have filed during the current election cycle do not reflect the appropriate coverage dates for quarterly filing status. Please be advised of the filing dates and coverage periods for the 2011-2012 election cycle and fill in the appropriate dates on Line 5 of the Summary Page. (U.S.C. 434(A) and 11 CFR §104.5(a))
2. Your calculations for Line 8 appear to be incorrect. Cash on hand at the close of the current reporting period should always equal the closing calendar year to date cash on hand amount. Please provide the corrected total on the Summary Page. (2 U.S.C. § 434(b))
3. The totals listed on Lines 6(c), 11(a)(i), 11(a)(ii), 11(a)(iii), 11(d), 19, 20, 23, and 29, Column B of the Summary and Detailed Summary Pages appear to be incorrect. Column B figures for the Summary and Detailed Summary Pages should equal the sum of the Column B figures on your previous report and the Column A figures on this report. Please file an amendment to your report to correct the Column B discrepancies for this report and all subsequent report(s) which may be affected by this correction. Note that Column B should reflect only the Calendar Year-to-Date totals. (2 U.S.C. § 434(b))
4. Your report discloses interest receipts from "Haverford Trust Company."

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This depository has not been previously disclosed on your Statement of Organization. Commission Regulations require that each political committee disclose the name of all banks or other depositories in which the committee deposits funds, holds accounts, rents safety deposit boxes or maintains funds. Please amend your Statement of Organization to disclose all committee depositories. (11 CFR § 102.2(a)(1)(vi))

5. Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Other disbursements should be properly disclosed on a separate Schedule B, supporting Line 29 of the Detailed Summary Page. Please refer to the instructions for each line when determining the proper categorization(s) for your next filing. (2 U.S.C § 434(b) and FORM 3X Instructions)

Please note, you will not receive an additional notice from the Commission on this matter. Adequate responses must be received by the Commission on or before the due date noted above to be taken into consideration in determining whether audit action will be initiated. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action. **Requests for extensions of time in which to respond will not be considered.**

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you should have any questions regarding this matter or wish to verify the adequacy of your response, please contact me on our toll-free number (800) 424-9530 (at the prompt press 5 to reach the Reports Analysis Division) or my local number (202) 694-1177.

Sincerely,



Brian Jones
Campaign Finance Analyst
Reports Analysis Division

2011-2012 Coverage Periods and Filing Dates - Quarterly Filers

Report Type	Coverage Type	Due Dates
Mid Year	1/1/11-6/30/11	July 31, 2011
Year End	7/1/11-12/31/11	January 31, 2012
April Quarterly	1/1/12-3/31/12	April 15, 2012
July Quarterly	4/1/12-6/30/12	July 15, 2012
October Quarterly	7/1/12-9/30/12	October 15, 2012
12 Day Pre General	10/1/12-10/17/12	October 25, 2012
30 Day Post General	10/18/12-11/26/12	December 6, 2012
Year End	11/27/12-12/31/12	January 31, 2013