



FEDERAL ELECTION COMMISSION MAIL ROOM  
FEB 15 11 55 AM '96



CERTIFIED MAIL - RETURN RECEIPT REQUESTED

February 8, 1996

Mr. Neil Evans, Reports Analyst  
Reports Analysis Division  
Federal Election Commission  
Washington, DC 20463

Re: ID No. C00064774 - December Monthly Report (11/1/95-11/30/95)

In response to your inquiry dated January 31, 1996, the following information is furnished in answer to your question regarding the receipt of funds from our connected organization.

The \$75,000.00 contribution received on 11/27/95 (reported on Schedule A, F., Page 4 of 4, Line 11a.i.) is the first payment of a proposed annual payment from our connected organization and has been deposited in a new credit union account #54683012 at the FPL Employees' Federal Credit Union. This account was established for the purpose of making state contributions only and the funds will not be used to influence federal elections. The addition of this separate bank account was reported to you by letter dated December 18, 1995, however, we neglected to clarify that the funds therein would be used for state activity only.

If there are any further questions concerning this matter, please contact me at (305)321-2005, or, the Records Custodian at (407)694-3528.

Very truly yours,

L. I. Delforn  
Assistant Treasurer

LID:mh

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