

**THE COCA-COLA COMPANY
NONPARTISAN COMMITTEE FOR GOOD GOVERNMENT
ATLANTA, GEORGIA**

ADDRESS REPLY TO
PO. DRAWER 1731
ATLANTA, GA 30301
404-678-2121

August 15, 1994

Ms. Terry Reynolds
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

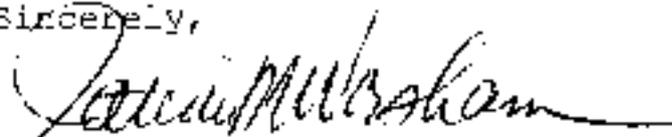
Reference: June Monthly Report (5/1/94 - 5/31/94) ID# C00012468

Dear Ms. Reynolds:

The negative ending cash balance of \$6,047.00 reported on the above referenced report was due to timing. On Friday, May 27, 1994 checks were written on the account causing a negative balance; however, we were holding checks in the amount of \$2,000 to be voided and had another \$3,000 of checks for stop payment. In addition, we had received contributions from our members on May 27 to be deposited to our account. These activities did not take place until June and were reported on our July Monthly Report covering 6/1/94 - 6/30/94. Also, due to the Memorial Day weekend and the necessity to obtain two signatures on our disbursements, the checks written on Friday, May 27 were not delivered to the recipients until after June 1, 1994.

Please let me know if additional information is required.

Sincerely,



Patrick M. Worsham
Treasurer

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**Federal Election Commission
 ENVELOPE REPLACEMENT PAGE
 FOR INCOMING DOCUMENTS**

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JNH
 PREPARER

8-22-94
 DATE PREPARED

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