

# LEGISLATIVE EDUCATION - ACTION PROGRAM

International Brotherhood of

**BOILERMAKERS • IRON SHIP BUILDERS**



**BLACKSMITHS • FORGERS & HELPERS**

CHARLES W. JONES, CHAIRMAN  
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KANSAS CITY, KS 66101

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753 STATE AVENUE SUITE 565  
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June 21, 1996

Ms. Amy Suzanne Reynolds  
Federal Election Commission  
999 E Street N.W.  
Washington, D.C. 20463

Re: April Monthly Report (3/1/96-3/31/96)

Dear Ms. Reynolds:

In response to your letter received in my office on June 10, 1996, advising that you have questions regarding the above referenced report; as well as your telephone conversation with my office, we have reviewed the documentation and would like to inform the Commission of our findings in this matter.

The reason our report disclosed a negative ending cash balance of \$20,462.43 is due to the actual issuing date of the checks dated March 27, 1996. Please note we disclosed a total of \$34,000.00 in candidate contributions for that day, however, the checks were not sent to the candidates until the first week in April. In order for the authorized signatures to be on the checks there was a need to issue them a few days prior to making our deposit in the bank. Our PAC's checks are sent via mail to our Legislative Director in Washington, D.C. who in turn forwards them to the appropriate candidates.

We would also like to point out that our May monthly report (4/1/96-4/30/96) ended with a positive cash balance in the amount of \$13,871.74.

Thank you for your assistance in this matter.

Sincerely,

Jerry Willburn  
International Secretary-Treasurer

JW:ss

cc: A. Abbott, Legis.-Dir.

JUN 27 9 15 AM '96  
FEDERAL ELECTION COMMISSION  
MAIL ROOM

**If You Are Going to LEAP — REGISTER - CONTRIBUTE - VOTE**

