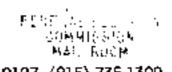
DISTRICT



Political Action Fund 1319 Locust Street, Philodelphia, Pa. 19107 (215) 735-1300

HENRY NICHOURS, Chairperson MARGUERITE MORRISON, Treasurer October 28, 1994

> Jennifer K. Wall Reports Analyst Federal Election Commission 999 E Street NW Washington, DC 20463

Identification Number: C00034066

July Quarterly Report (4/1/94-6/30/94) Reference:

Dear Ms. Wall:

The refund made to District 1199C Legal Services occurred because the check. which we received in February, 1994 was mislabeled. As I explained to you on the telephone there are checks sent to the District for contributions from the employer on behalf of employees in the Legal Services Fund, and other funds as stipulated in the collective bargaining agreement. In addition we have voluntary checkoff at many of our institutions for members to make a \$5.00 contribution once yearly which is then transmitted to the Political Action Fund. These contributions are made in the uniterized column of the report, because they are from individuals who have voluntarily contributed \$5.00.

In the above, the check which came in was labeled for the Political Action Fund, which was deposited. The error was not discovered until April, 1994 because the institution in question then became delinquent in its payment to the Legal Services Fund. As soon as we were informed of the error, the refund was made to them and was reported as indicated.

I hope that this satisfactorily answers the questions that were raised in your letter.

Sincerely

Morrison, Treasurer

94039410799

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

| | Hand Delivered | CATE OF RECEIPT |
|---|------------------------------------------------------------|------------------------|
| 4 | First Class Mail | POSTMARKED |
| | Registered/Certified Mail | POSTMARKED |
| | No Postmark | |
| | Postmark Illegible | |
| | Received from the House Office of Records and Registration | DATE OF RECEIPT |
| J | Received from the Senate Office of Public Records | DATE OF RECEIPT |
|] | Other (Specify): | POSTMARKED |
| | · · · · · · · · · · · · · · · · · · · | and/or DATE OF RECEIPT |
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