

DISTRICT
1199C

Political Action Fund

1319 Locust Street, Philadelphia, Pa. 19107 (215) 735-1300

FEDERAL ELECTION
COMMISSION
NAT. ROOM
OCT 31 8 10 AM '94

HENRY NICHOLAS, 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

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

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 unitemized 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,


Marguerite Morrison, Treasurer

94039410798

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PREPARER

11-1-94

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