

Federal Election Commission  
Washington, DC 20463

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April 20, 2001

2001 APR 24 P 12: 23

Identification Number C00086348  
Reference: 30 Day Post-General Report (10/19/00-11/27/00)  
Your Letter of April 12, 2001

Dear Mr. Gibson:

This is in response to your letter of April 12, 2001 and also a letter dated March 21, 2001 concerning the referenced report. My amended report filed on 4 April 2001 did, I believe, correct errors that were in the reference report and first noted in your earlier letter. However, I suspect some of the errors noted in the earlier FEC letter of March 21 were identified erroneously by the computer as errors.

\* For instance, the first noted error concerning Line 6(a) was supposedly because the reported Cash-on-hand as of January 1, 2000 was not the same on all reports. I was instructed to clarify the changes made in Line 6(a). I could not address this "error" because all entries for Line 6(a) since the beginning of the year have been \$145,505.05.

\* The second noted error (March 21 2001 letter) was that the beginning cash balance of this report should equal the ending balance of the 12 Day Pre-General report. This was a valid notation which I corrected in my amended report.

\* I found that this error occurred when I amended my 12 Day Pre-General report on 11/19/2000. I had amended that report because I had to report an additional \$2700 in donations (Line 23) which had not been included in the original 12 Day PG report. The software program added this \$2700 to the Col. A and also the Col. B (Calendar Year) resulting in a Calendar Year total (Line 23) of \$81,125.00 and a Cash on Hand at Close of Reporting Period (Line 8) of \$190,696.44 (instead of the \$193,396.44 figure in the original 12 Day PG report). All well and good to this point.

\* When I filed my Thirtieth day report following the General Election (the referenced report) my donations (Line 23 Col A) were \$5000 but the software added this to the old figure for Col. B (Calendar Year) of \$78,425 in the original 12 Day PG report instead of to \$81,125 in my amended 12 Day PG report, resulting in a Calendar Year figure in my Thirtieth day report of \$83,425 instead of \$86,125. This caused my Cash on Hand at Beginning of Reporting Period (Line 6(b)) to be \$193,396.44 when it should be \$190,696.44 (the ending cash balance for the previous report). This was corrected in my amended 30 Day Post General Report and should clear that discrepancy. My amended January 31 Year End Report (FEC-13220) corrects this error which had carried over to the original end of year filing made on 1/25/2001.

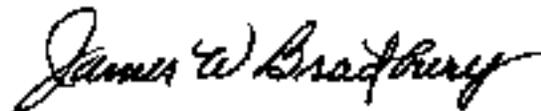
\* The third notation of errors concerned Lines 7, 23, 30 and 31, Column B. Those entries were incorrect for the same reason cited above. The amended additional \$2700 in

donations did not show up in Column B on those lines, making all those figures \$2700 too little in my original 30-Day PG Report. All those lines are \$2700 greater in my amended 30-Day PG Report (New FEC-13217). By the same token, my cash on hand at beginning of Reporting Period is \$2700 smaller, as is Cash on hand at Close of Reporting Period. Again, I have amended the End of Year Report to account for the earlier errors.

Your first letter of Mar 21 2001 also discussed a negative ending cash balance of \$5,087.45 but I cannot find any reference to such figures in my reports. Could your computer have picked up something erroneously? I believe I got in trouble by not checking the math on the computerized reports and therefore did not note the fact that \$2700 was not added to the Col. B figures. I have manually run the figures for all my reports for year 2000 (See Attachment 1) and believe that the amended 30 Day PG Report and the End of Year Report are now both correct. If for some reason the data for the amended Twelfth day report preceding General Election did not get in your computer, to show the additional \$2700 in donations, this would account for it (the computer) to continue to question Lines 7, 23, 30 and 31 of Column B.

Please let me know if this does not properly answer your latest letter of April 12 2001.

Sincerely,



James W. Bradbury  
Treasurer, NAUS PAC

Attachment 1: Data on all reports for Year 2000

Period of Report	REPORTS FOR YEAR 2000				Amended 10/1-10/18	Revised Report 10/19-11/27	11/28-12/31
	1/1-3/31	4/1-6/30	7/1-9/30	10/1-10/18			
June 11 Contributions	0	157,293.57	<del>10,291.69</del> 167,585.26	420 <del>168,005.26</del>	420 168,005.26	0 168,005.26	130 168,135.26
June 17 Other Income	1524.88	1720.77 3245.65	1160.55 4406.20	0 4406.20	0 4406.20	0 4406.20	3829.31 7436.01
June 23 Donations	12,000	31,925 43,925	31,500 75,425	3000 78,425	5700 81,125	5000 86,125	5500 91,625
June 21 Operating Expenses	6010.18	34,503.34 40,513.52	5531.55 46,045.07	50 46,095.07	50 46,095.07	87.45 46,182.52	0 46,182.52
Cash on Hand Jan 1, 2000	145,505.05	145,505.05	145,505.05	146,506.05	148,508.05	145,505.05	145,505.45
Cash on Hand Beginning Period	145,505.05	129,019.75	221,605.75	196,026.44	<del>WRONG</del> 193,396.44  RIGHT 196,026.44	<del>196,026.44</del> 190,696.44	185,608.99
June 19 Total Receipts	1524.88 1524.88	199,014.34 160,539.22	11,452.24 171,991.46	420 172,411.46	420 172,411.46	0 172,411.46	3159.81 175,571.27
Subtotal	147,029.93	288,034.09 306,044.27	237,057.99 317,496.51	196,446.44 317,916.51	196,446.44 317,916.51	190,696.44 317,916.51	128,768.80 321,076.32
June 30 Total Disbursements	18,010.18	66,428.34 84,438.52	37,031.55 121,470.07	3050 124,520.07	5720 127,220.97	5087.45 132,307.52	5500 137,807.52
Cash on Hand Close of Report Period	129,019.75	221,605.75	196,026.44	193,396.44	190,696.44	185,608.99	183,268.80

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**ENVELOPE REPLACEMENT PAGE  
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