



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20543

March 3, 2004

RQ-2

Nathan K. Garvis, Treasurer
TargetCitizens Political Forum
1000 Nicollet Mall
Minneapolis, MN 55403

Response Due Date:
April 2, 2004

Identification Number: C00098061

Reference: Year End Report (7/1/03-12/31/03)

Dear Mr. Garvis:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. **An adequate response must be received at the Commission by the response date noted above.** An itemization of the information needed follows:

-Schedule A of your report (see attached) discloses one or more contributions which appear to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) and 11 CFR §§110.1(d) and 110.2(d) prohibit a committee and its affiliates from receiving any contribution from another political committee or person in excess of \$5,000 per calendar year.

If any apparently excessive contribution in question was incompletely or incorrectly disclosed, you must amend your original report with the clarifying information.

If any contribution you received exceeds the limits, you may have to refund the excessive amount. The funds can be retained if within 60 days of receipt, (1) the excessive amount was properly reattributed to another person, such as a joint account holder, by obtaining signed written authorizations from each person making the contribution pursuant to 11 CFR 110.1(k)(3), and (2) the treasurer informs the person making the contribution that he or she may request the return of the excessive portion of the contribution if it is not intended to be a joint contribution. Any request from a donor for a refund must be honored.

Alternatively, the funds can be retained if within 60 days of receipt you (1) transferred the excessive amount to an account not used to influence federal elections, and (2) provided written notice to the person making the contribution of the option of receiving a refund. Any request from a donor for a refund must be honored.

If the foregoing conditions for reattributions or transfers to a non-federal account were not met within 60 days of receipt, the excessive amount must be refunded.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for any transfer-out or refund. In addition, any reattributions should be reported as memo entries on Schedule A of the report covering the period during which the authorization for the retribution is received. Any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), prompt action by your committee to seek retribution, transfer-out or refund the excessive amount will be taken into consideration.

Unlike previous election cycles, you will not receive an additional notice from the Commission on this matter. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. Requests for extensions of time in which to respond will not be considered. Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you should have any questions regarding this matter or wish to verify the adequacy of your response, please contact me

on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or my local number (202) 694-1142.

Sincerely,

Andrea Needles

Andrea Needles

Senior Campaign Finance Analyst

Reports Analysis Division

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Contributor Name	Date	Amount	Report
Robert Ulrich	01/14/2003	\$576.90	2003 Mid-Year Report
Robert Ulrich	02/21/2003	\$576.90	2003 Mid-Year Report
Robert Ulrich	03/27/2003	\$618.44	2003 Mid-Year Report
Robert Ulrich	04/11/2003	\$618.44	2003 Mid-Year Report
Robert Ulrich	05/15/2003	\$618.44	2003 Mid-Year Report
Robert Ulrich	06/15/2003	\$618.44	2003 Mid-Year Report
Robert Ulrich	07/11/2003	\$618.44	2003 Year-End Report
Robert Ulrich	08/18/2003	\$618.44	2003 Year-End Report
Robert Ulrich	09/08/2003	\$927.66	2003 Year-End Report
Robert Ulrich	10/16/2003	\$618.44	2003 Year-End Report
Robert Ulrich	11/07/2003	\$618.44	2003 Year-End Report
Robert Ulrich	12/15/2003	\$618.44	2003 Year-End Report

