

Ken Buck

★ United States Senate ★

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11 NOV 29 PM 3:33

November 7, 2011

Mr. Christopher A Whyrick
Senior Campaign Finance Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

RE: C00461368

FEC - RAD
Reports Analysis Div.

Dear Mr. Whyrick:

23 NOV '11 RCVD

This letter is in response to your letter dated October 4, 2011, requesting further explanation for "a substantial increase in the amount of receipts from those disclosed on your original reports" as shown in the following amended reports:

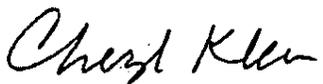
- Amended 2010 April Quarterly Report, received 3/31/11
- Amended 2010 July Quarterly Report, received 3/31/11
- Amended 2010 12-Day Pre-Primary Report, received 3/31/11
- Amended 2010 October Quarterly Report, received 7/18/11
- Amended 2010 12-Day Pre-General Report, received 7/18/11
- Amended 2010 30-Day Post-General Report, received 7/18/11
- Amended 2010 Year End Report, received 7/18/11

In addition, the letter requests additional information on the increased disbursements in the following amended reports, as compared to the original disbursements reported:

- Amended 2010 April Quarterly Report, received 3/31/11
- Amended 2010 July Quarterly Report, received 3/31/11
- Amended 2010 12-Day Pre-Primary Report, received 3/31/11
- Amended 2010 30-Day Post-General Report, received 7/18/11

Attachment A contains explanations for the changes in receipts; Attachment B addresses the disbursement adjustments. Please let us know if there are any further questions.
Thank you.

Sincerely,



Cheryl Klein
Deputy Treasurer
720-377-1603 (direct)
cklein@wka.com

P.O. Box 101465 • Denver, CO 80250

Paid for by Buck for Colorado

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ATTACHMENT A – Increased Receipts in the following reports:

- Amended 2010 April Quarterly Report, received 3/31/11

Additional receipts: \$3,138.34, line 11(a)(iii)

We filed an amended 2010 April Quarterly Report on July 20, 2010. Line 11(iii) increased by \$2,400 in that report. There was a check received in March 2010 that, due to a clerical error, was not pulled into the report. We added it to the first quarter report before we filed that amendment. The amendment we filed 3/29/11 added \$738.34 to the total in line 11(iii). We discovered that due to a software problem, in-kind contributions had not pulled into the FEC report. Those two changes total \$3,138.34.

- Amended 2010 July Quarterly Report, received 3/31/11

Additional receipts: \$2,826.68, lines 11(a)(iii), 11(c)

As was the case with the 2010 April Quarterly Report, a total of \$2,826.68 in-kind contributions were not pulled into the FEC report. One of the in-kind contributions was from a political committee so was reported on line 11(c).

- Amended 2010 12-Day Pre-Primary Report, received 3/31/11

Additional receipts: \$4,198.00, line 11(a)(iii)

We filed an amended return 11/17/10 for this period, which included \$545 additional receipts on line 11(a)(iii), corrections we made in the course of reviewing transactions. On the amended return filed 1/31/11, we found a \$613 deposit that, due to a clerical error, was not entered in the database, so that was corrected. The amendment filed 3/30/11 included in-kind contributions that had not pulled into the FEC report, as had happened with the prior two reports.

- Amended 2010 October Quarterly Report, received 7/18/11

Additional receipts: \$17,250.00, line 11(c)

In the course of reviewing transactions in order to respond to your request for additional information (our letter of 1/31/11), we corrected a number of clerical errors, including a few contributions that were not correctly entered in the database. When those corrections were made, the report showed an increase of the above amount on line 11(c).

- Amended 2010 12-Day Pre-General Report, received 7/18/11

Additional receipts: \$20,175.00, line 11(c) ... I believe that should be line 11(a)(iii).

We filed an amended Pre-General Report on 1/31/11, which corrected a number of clerical errors. One error was that a data set did not upload correctly into the database, thus contributions totaling just over \$20,000 were not reflected in the report.

- Amended 2010 30-Day Post-General Report, received 7/18/11

Additional receipts: \$17,432.00, line 11(a)(iii), 12

We filed an amended Post-General Report on 12/3/10, which included additional individual receipts of \$2,475. The amended Post-General Report, prepared on 1/31/11, reflected corrections, including removing contributions that actually went to another entity and some duplicate entries. There was an overall reduction in individual contributions of \$4,382.00. A number of these corrections were explained in our letter to

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you, dated January 31, 2011, responding to your request for additional information. This amended report also reflected an addition on line 12 of \$5,848.53, which was a transfer from an authorized joint fundraising committee that, due to a clerical error, was not reflected on the original report. The amended Post-General Report filed on 3/30/11 included a number of corrections, which resulted in additional individual contributions of \$11,850.00. Another amended return filed 4/13/11 included corrections resulting in \$1,640 additional individual contributions. The total increase from the original report to the final amended report was \$11,583.00 on line 11(a)(iii), and \$5,848.53 on line 12.

- Amended 2010 Year End Report, received 7/18/11

Additional receipts: \$825.00, line 14

On the last amended report for 2010 Year End, prepared 7/18/11, we found that two December “Offsets to Operating Expense” receipts, totaling \$825, were not pulled into the FEC report. We corrected a software error and the amounts are now reflected in the report.

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ATTACHMENT B – Additional Disbursements in the following reports:

- Amended 2010 April Quarterly Report, received 3/31/11
Additional Disbursements: \$2,564.35, line 17.
Corrections made for disbursements in the first quarter of 2010 resulted in \$2,564.35 in additional disbursements.

- Amended 2010 July Quarterly Report, received 3/31/11
Additional Disbursements: \$2,932.72, line 17.
Corrections made for disbursements in the second quarter of 2010 resulted in \$2,932.72 in additional disbursements.

- Amended 2010 12-Day Pre-Primary Report, received 3/31/11
Additional Disbursements: \$2,925.00, line 17.
Corrections made for disbursements 7/1/10 through 7/21/10 resulted in \$2,925.00 in additional disbursements reported in the 12-Day Pre-Primary Report filed 3/30/11.

- Amended 2010 October Quarterly Report, received 7/18/11
Additional Disbursements: \$35,963.13, line 17.
We filed an amended report 1/31/11, which included corrections totaling additional disbursements of \$34,918.50. One correction was a \$35,000 check written in August 2010, which the vendor did not deposit until December. Due to a clerical error, the check was not recorded prior to the original October Quarterly report. The mistake was not caught until the check cleared our bank and was picked up in the process of reconciling the accounts. Additional reviews of our accounts resulted in adding a total of \$1,044.63 before filing an amended report 3/30/11. Those two amendments report a total of additional disbursements of \$35,963.13.

- Amended 2010 30-Day Post-General Report, received 7/18/11
Additional Disbursements: \$157.77, line 17.
Reviews of our accounts resulted in an addition to disbursements totaling \$183.31 on Post-General amended report filed 1/31/11, and a reduction of \$25.54 in the amended report filed 3/30/11. The total adjustment after the original report was an increase of \$157.77.

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USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark
DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

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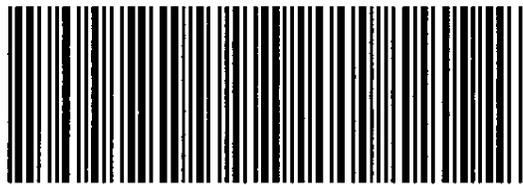
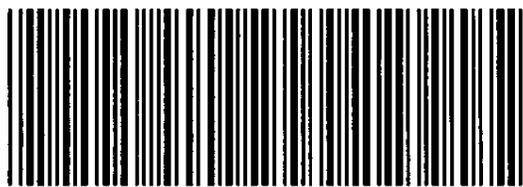
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