



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20461

RQ-2

Thomas R. Green, Treasurer
Jean Carnahan for Missouri Committee
P.O. Box 920
Rolla, MO 65402

DEC 26 2002

Identification Number: C00364232

Reference: October Quarterly Report (7/18/02-9/30/02)

Dear Mr. Green:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-A review of your itemized receipts indicates a discrepancy in your aggregate election cycle-to-date totals. The reported aggregate totals on your report should include all contributions from an individual or committee given in the election cycle. Please review your procedures for compliance with this requirement and amend your report(s) as necessary. (11 CFR §104.3(a)(3))

-For future reports, please be advised that contributions from individuals and political committees should be itemized on a separate Schedule A. Additionally, the total amount of these contributions should be reported on the appropriate line of the Detailed Summary Page information (11(a), 11(b) and 11(c)). (2 U.S.C. §434)

-Line 12 of the Detailed Summary Page discloses a transfer from a joint fundraising committee. However, the memo Schedules A supporting Line 12 are less than the amount transferred. Please note that memo Schedules A supporting a transfer from a joint fundraising committee should be greater than or equal to the amount reported on Line 12. Each participating committee shall report its share of net proceeds received from the joint

JEAN CARNAHAN FOR MISSOURI COMMITTEE

PAGE 2

fundraising committee as a transfer-in on Line 12. Each participating committee shall also file memo Schedules A itemizing its share of the gross receipts as contributions from the original donors. (11 CFR §102.17(c)(8)(B)(i)) Please amend your report to correct this discrepancy.

-Your committee filed 48 hour notices reporting the following "last minute" contributions:

<u>Contributor</u>	<u>Date</u>	<u>Amount</u>
Marcy Gringlas	7/27/2002	\$1000
Constance Borde	7/27/2002	\$1000
Citizens Concerned for the National Interest	8/01/2002	\$1000
Iris Smith	7/19/2002	\$1000
Thomas Walsh	7/25/2002	\$1000

These contributions do not appear on Schedule A of this report. Please amend your report to include these contributions or provide an explanation of these apparent discrepancies (11 CFR §104.3(a)(4)(i)).

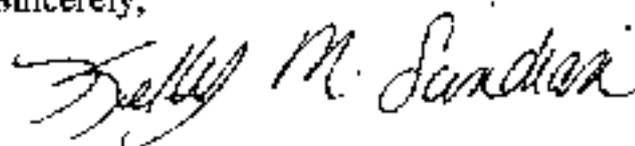
-Schedule A of your report indicates that your committee may have failed to file one or more of the required 48 hour notices regarding "last minute" contributions received by your committee after the close of books for the 12 Day Pre-Primary report. A principal campaign committee must notify the Commission, in writing, within 48 hours of any contribution of \$1,000 or more received between two and twenty days before an election. These contributions are then reported on the next report required to be filed by the committee. To ensure that the Commission is notified of last minute contributions of \$1,000 or more to your campaign, it is recommended that you review your procedures for checking contributions received during the aforementioned time period. Although the Commission may take legal action, any response you wish to provide concerning this matter will be considered. (11 CFR §104.5(f))

-On Schedule B of your report, you failed to provide the "purpose" for all itemized expenditures. Federal Election Commission (FEC) regulations require you disclose the purpose for each expenditure made by your committee to a person/ vendor in which the aggregate amount of payments made to that person/ vendor exceeds \$200 for the election cycle. Please amend Schedule B of your report to include the missing information. (11 CFR 104.3(b)(4))

JEAN CARNAHAN FOR MISSOURI COMMITTEE
PAGE 3

A response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Senate Public Records Office within fifteen (15) days of the date of this letter. Please contact the Senate Public Records Office at (202) 224-0322 for instructions on how and where to file an amendment. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,



Kelly M. Scindian
Campaign Finance Analyst
Reports Analysis Division

2025 RELEASE UNDER E.O. 14176

22037903647