

# TOM★ STRICKLAND

FOR COLORADO

SECRETARY OF THE SENATE  
03 APR -4 PM 3:43

April 1, 2003

Camilla Reminsky  
Campaign Finance Analyst  
Reports Analysis Division  
Federal Election Commission  
999 E Street NW  
Washington DC 20463

Identification Number: C00368175

Reference: Amended 30 Day Post-General Report (10/17/02-11/25/02)

Dear Ms. Reminsky:

To follow up on our conversation, I would like to amend our Post-General report and explain what actually occurred.

As a result of a calendar mix-up, we mistakenly believed that the 48 Hour Reporting Period began on October 22, 2002. Because of the large number of checks that we were processing during that period, we were normally 24-72 hours behind in processing the deposits. Checks that show on the Post General Report received on October 17, *were actually received 24-72 hours* prior to that date and, therefore, should not have been reported in 48 Hour reports. In other words, there was no urgency for us to show exact date of receipt because we did not realize that we were in the 48 Hour Reporting Period.

Once the 48 Hour Reporting Period started (in our minds on October 22), the procedures and processes changed. We separated all \$1,000 and above contributions and copied them, completed the 48 Hour Notice, faxed them to the Secretary of the Senate and entered them with a date that reflected the actual date they were received.

As a result of this mix-up on our part, the following checks *should not* have been included in the 48 Hour Report. They were actually received before October 17.

Name	Report Date Shows	Amount	Received Prior to October 17
Americans for Democratic Action	10-17-2002	\$1,500	Yes
Anderson, Catherine	10-17-2002	\$1,000	Yes
Angell, Jim	10-17-2002	\$1,000	Yes
Bernard, Christopher	10-17-2002	\$1,000	Yes
Bieder, Richard	10-17-2002	\$1,000	Yes

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<b>Name</b>	<b>Report Date Shows</b>	<b>Amount</b>	<b>Received Prior to October 17</b>
Blessing, Buck	10-17-2002	\$1,000	Yes
Bradbury, R. Douglas	10-17-2002	\$1,000	Yes
Brinkmann, Diane	10-17-2002	\$1,000	Yes
Byrne, Eileen	10-17-2002	\$1,000	Yes
Chalat, Jim	10-17-2002	\$1,000	Yes
Cooper, Bette	10-17-2002	\$1,000	Yes
Cooper, Marc	10-17-2002	\$1,000	Yes
Durst, Peter	10-17-2002	\$1,000	Yes
Eday, Marion	10-17-2002	\$1,000	Yes
Frieman, Judith	10-17-2002	\$1,000	Yes
Gibke, Ladd	10-17-2002	\$1,000	Yes
Goldman, Eugene	10-17-2002	\$1,000	Yes
Hamlin, Linda	10-17-2002	\$1,000	Yes
Holder, Eric	10-17-2002	\$1,000	Yes
Horwitz, James	10-17-2002	\$1,000	Yes
Howlett, David	10-17-2002	\$1,000	Yes
Klipp, Brian	10-17-2002	\$1,000	Yes
Kraus, Peter	10-17-2002	\$1,000	Yes
Landow, Barbara	10-17-2002	\$1,000	Yes
Landow, Nathan	10-17-2002	\$1,000	Yes
Lichtenstein, Joel	10-17-2002	\$1,000	Yes
Love, Linda	10-17-2002	\$1,000	Yes
Madden, III, John	10-17-2002	\$1,000	Yes
Maki, Lisa	10-17-2002	\$1,000	Yes
McCotter, James	10-17-2002	\$1,500	Yes

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<b>Name</b>	<b>Report Date Shows</b>	<b>Amount</b>	<b>Received Prior to October 17</b>
Meggisin, Laurie	10-17-2002	\$1,000	Yes
Musto, Vincent	10-17-2002	\$1,000	Yes
Presby, Ellen	10-17-2002	\$1,000	Yes
Price, Marjorie	10-17-2002	\$1,000	Yes
Resnick, Peter	10-17-2002	\$1,000	Yes
Rich, Alan	10-17-2002	\$1,000	Yes
Ringer, Jack	10-17-2002	\$1,000	Yes
Romer, Christopher	10-17-2002	\$1,000	Yes
Rothman, Michael	10-17-2002	\$1,000	Yes
Sierra Club Political Committee	10-17-2002	\$1,000	Yes
Torres, Ralph	10-17-2002	\$1,000	Yes
United Mine Workers of America	10-17-2002	\$5,000	Yes
Williams, Michael	10-17-2002	\$1,000	Yes

<b>Name</b>	<b>Report Date Shows</b>	<b>Amount</b>	<b>Received Prior to October 17</b>
Bishop, W.	10-18-2002	\$1,000	Yes
Cohen, Henry	10-18-2002	\$1,000	Yes
Levin, Scott	10-18-2002	\$1,000	Yes
Soros, Jonathan	10-18-2002	\$1,000	Yes

<b>Name</b>	<b>Report Date Shows</b>	<b>Amount</b>	<b>Received Prior to October 17</b>
Cowan, Cameron	10-19-2002	\$1,000	Yes
Cowan, Patricia	10-19-2002	\$1,000	Yes

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Name	Report Date Shows	Amount	Received Prior to October 17
Eng, Florence	10-19-2002	\$1,000	Yes
IMPACT	10-19-2002	\$5,000	Yes
Maxwell, Tatiana	10-19-2002	\$1,000	Yes
May, Leni	10-19-2002	\$1,000	Yes
Riegle for Senate Committee	10-19-2002	\$1,000	Yes
Singh, Dinakar	10-19-2002	\$1,000	Yes
Smith, Kathleen	10-19-2002	\$1,000	Yes
Toltz, Steven	10-19-2002	\$1,000	Yes

I should explain why there were 11 checks reported for 48 Hour Notices on 10-21-2002, when we did not know that we were in the 48 Hour period. *Those 11 checks were reported on 10-23-2002, 48 Hour Notices.* Those 11 actually showed a date of 10-23-2002 on the deposit ticket and batch report. It was a data entry error that we showed them as 10-21-2002 in our Post General report instead of 10-23-2002 when they were actually processed.

In reviewing your fax to me this morning, there was one contribution from Zyla Deane on 10-22-02, that *was reported* on our 48 Hour Notices on 10-23-02. The 48 Hour report showed the contribution from R. L. Deane, but it was actually a joint account and signed by Zyla Deane.

In summary, we did not realize that we were in the 48 Hour Reporting Period on October 17-21. Most of the checks that were reported on the Post General for those days were actually received several days before then. Consequently, the above listed checks would not have been reported under 48 Hour requirements.

Thank you for your consideration of these facts. I hope you can consider our timeliness and accuracy in reporting on all other FEC requirements when reviewing this amendment. I sincerely appreciate your courteous and professional assistance in clarifying what actually happened.

Sincerely,



Barbara Straw  
Compliance

23020152740  
23020152740

Strickland for Colorado  
PO Box 11158  
Denver CO 80211

*FEC Amendment*  
*Att: Camilla Raminosky*

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