

Congress of the United States
House of Representatives
Washington, D.C. 20515

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JAN 5 12 32 PM '93

January 4, 1993

Mr. Michael Marinelli
Federal Election Commission
999 E Street N.W.
Washington, D. C. 20463

**Supplement To
AOR 1992-42**

93 JAN 11 1:59

Re: Lewis for Congress Committee - 076 627
FEC I.D. # C00090357

Dear Mr. Marinelli:

Relative to your telephone call of December 18, 1992 in connection with this Committee's "lost deposit," you asked why those contributors were not listed on the Committee's post election statement, the closing date for which was November 23, 1992 and filing date was December 3, 1992.

On or about November 6, I received the Committee's bank statement for the period ending November 1, 1992 which contained transactions for the month of October, 1992. I immediately attended to reconciliation and discovered the deposit of October 21, 1992 was not listed. I became especially concerned because of the fact that seven deposits were listed subsequent to the time the October 21 deposit should have been listed.

As you know, copies of the entire deposit record were sent to your office with the request for an advisory opinion. All of those contributors were contacted immediately to determine if any checks had cleared. None had. In the meantime, the post office was contacted and asked to attempt to trace the envelope containing the deposit. That effort was not successful. Before the closing date of November 23, the contributors were again contacted and the checks had still not cleared. Also, the Committee's bank was called several times during this process to confirm that it still had not received the deposit.

Tina Vanbrakle in your office was helpful with advice and counsel and when it became clear, with the passage of time, that the deposit was indeed lost, she advised that the Committee need not list those contributors in its post election report.

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As you know, two of the contributors included in that deposit were reported on October 21, 1992 under the "48 hour notice of receipt" requirement.

Please do not hesitate to contact me again if you believe I can provide any additional information.

Sincerely,

A handwritten signature in cursive script that reads "Arlene M. Willis". The signature is written in black ink and is positioned below the word "Sincerely,".

Arlene M. Willis
Assistant Treasurer