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September 4th, 2014

Reference: Ratcliffe for Congress ID # C00554113
July Quarterly Report
(05/08/2014-06/30/2014), Received 7/15/2014

Dear Sir or Madam:

This letter is in response to a letter received from the Federal Election Commission on 8/7/14 where the FEC requested additional information in response to two questions prompted from its review of the July Quarterly Report.

The Commission highlights the fact that the beginning cash balance of the report does not equal to final cash balance of the previous report (Pre-Runoff Report). The source of this discrepancy has been identified and stems from the fact that the Committee receives hundreds of bundled contributions through intermediaries. These contributions are batch uploaded into our accounting software from Excel spreadsheets. On one such batch upload, the dates of all the contributions were all incorrectly designated as being in the year 2010 (before the inception of the Committee). This has been corrected in the amended report (<http://docquery.fec.gov/cgi-bin/dcdev/forms/C00554113/949867/>). The beginning cash balance of the July Quarterly Report now matches the ending cash balance of the previous periods report.

The Commission also highlights a \$5,000 contribution from Our Country Deserves Better PAC reported having been received on 5/21/14 (during the 48 hour notice period), but without a 48 hour notice being filed. The check was dated 5/21/14 but not received and deposited until 5/29/14. The Committee recognizes that the contribution should have been reported for the date it was received - not the date it was postmarked and apologizes for this oversight. In the amended report (<http://docquery.fec.gov/cgi-bin/dcdev/forms/C00554113/949867/>), the date has been corrected to 5/29 and a memo has been added which notes that this contribution applies to the primary runoff election which occurred on 5/27/14. The Committee has spoken to its Campaign Finance Analyst and clarified the nuances of reporting requirements for contributions designated for a certain reporting period but received slightly after the conclusion of the period.

Please let us know if anything else is required by our Committee.

Michele Ratcliffe
Treasurer, Ratcliffe for Congress
