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This committee responds to the RFAI dated 03/27/14 as follows: As outlined in the memo text on the amendment, the amendment corrected duplicate receipt and expenditure transactions and certain pledges that were erroneously included in the original report. The Committee's data management system records multiple dates for various transactions, including the day they occur (as entered), the day they are reconciled to the bank, and the day they are recorded in the system (automatically promulgated). In addition, contribution pledges are entered into the system with the date they are made (pledged) and the date fulfilled. As a result, a number of contributions received in Q3 but deposited in Q4 were duplicated in the year-end report, as well as a number of pledges made in Q4 but received in Q1/2014. Similarly, disbursements made in Q3 but not hitting the bank until Q4 were incorrectly re-entered in the year-end report, and certain reimbursements paid in Q1/2014 with underlying transactions in Q4 were incorrectly entered in Q4.
