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This is in response to three Requests for Additional Information we received on 07/31/2015 relating to our February, March, and April monthly reports. We appreciate this opportunity to clarify and perfect our reports.

We amended each of these reports on 08/26/2015, resolving the primary issue pertaining to Schedule A records missing either Schedule B refunds or disbursements. These missing entries were the result of a technological error with our report preparation process that we have resolved.

In some cases, however, the apparent missing entries are actually the result of refunds crossing over reporting periods. If a refund from a committee for an earmark previously forwarded by us and the corresponding refund back to the original contributor happen at different times at the end of one month and beginning of the next, the relevant Schedule A and B entries will appear on different monthly reports. This seems to be a common occurrence due to our high volume of activity and we believe it is likely to happen again in the future.

In the process of investigating the primary issue, we discovered another problem that we are currently working to rectify. One line of data was dropped by our report preparation system for each Schedule A and B. We hope to file new amendments to our February, March, and April monthly reports to address this within the next week or so. We very much appreciate your patience while we sort out this matter. It is our top priority to take care of this as quickly as possible.

The March monthly report contained a unique error. Following a close race, we started accepting contributions for a recount fund for Scott Peters (CA-52) on 11/05/2014. Shortly thereafter, Rep. Peters defeated his challenger without the election going to a recount. Due to an unintentional oversight, however, these funds were not disbursed to the Scott Peters campaign until February. We accurately reported the contributions we collected on our post-general report and reported sending the contributions to the campaign on our March monthly report. Although we disbursed the funds at the wrong time, we reported the receipts and disbursements on the correct, separate reports, hence the apparent missing entries. We have resolved the issue that caused this error so that it will not happen again in the future.

Please do not hesitate to let us know if you require additional information or clarification. Thank you again for your time and patience.
