

MISCELLANEOUS TEXT (FEC Form 99)

NAME OF COMMITTEE (In Full)

FEC IDENTIFICATION NUMBER

KEVIN KILEY FOR CONGRESS

C00801985

Mailing Address 9458 TREELAKE RD.

City	State	ZIP Code
GRANITE BAY	CA	95746

Re: item 4 on your RFAI of 11/26/2024

The committee became aware of the increase in receipts when its October bank statement was reconciled. The typical process for our service provider is to accept the transactions as they are entered on the committees website and submit them to the card companies -Visa, Mastercard, etc. Net funds are credited to the committees bank account in daily batches, as the service provider is credited by the card companies, typically 2-4 days later. The service provider has available on its website daily batch summaries with individual transaction details, which are then uploaded into the committees filing software by the treasurer. Very occasionally, there is a correction in data that is provided by the service provider such that a batch total may change to include more or fewer transactions or a second batch may be transferred on the same day or a transfer may include multiple batches that were previously uploaded, etc. In the case in question, a batch that transferred 10/2/2024 with donations from late September was not posted on the service providers site until several days after it was transferred and was not discovered until the October bank statement was reconciled in early November.