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Following an internal audit and discussions with the Reports Analysis Division, the 2013 September monthly report includes adjustments to receipts and disbursements as detailed below, intended to correct a cash-on-hand discrepancy. The adjustment to receipts (Line 17) reflects the following: \$1000 to void check #1838 Marino for Congress (originally disbursed on 11/8/10 and voided on 6/16/11 but via memo entry only); \$1000 to void check #1839 Palazzo for Congress (originally disbursed on 11/8/10 and voided on 6/16/11 but via memo entry only); \$500 to void Huizenga For Congress disbursed 9/13/12 and reported on October 2012 monthly; and a \$91.25 contribution from an individual donor, Ted Pearce, dated September 2010. The adjustment to disbursements (Line 21b) reflects previously unreported: -65.35 November 2011 bank fee, -1240.68 October-December 2012 bank and credit card fees, -7.95 September 2012 bank fee, -65.35 December 2010 bank fee, -8.00 August 2010 bank fee. The adjustment to disbursements (Line 23) reflects two voided contributions that were subsequently cashed: -\$1000 Collins for Congress (GA) (2012 Debt Retirement) dated 11/16/2012, reported on 2012 Post General, amended Post General to reflect void, but check was cashed by committee. -\$1500 Gene Taylor For Congress (2010 Primary) dated 6/24/09, reported on July 2009 monthly, voided on July 2010 monthly but check was cashed by committee.
