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In response to a request for information letter dated September 28, 2001 from Kendra Hannan, Senior Campaign Finance Analyst.

In our report for the October Quarterly Report (8/26/2010 - 9/30/2010) there was a request for additional information on a missing 48 hour report for a donor as listed in the letter.

Ms. Hannan request I put in a Form 99 the following explanation.

The donation in question of \$1,250 was a credit card donation and was received and processed at our office September 14, 2010 but did not hit our bank statement until the 16th of the same month, which was the primary date.

I was under the understanding that we reported the 48 hour reports when we received the donations in our bank, because of the delay in charge card processing, I did not report this as I thought it was actually counted as being received on September 16. In the future I will report our charge card donations on the date that the card information is processed.
