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OF COUNSEL
GEORGE A. PAPPY

JULIUS MEL REICH
(1933 - 2000)

May 17, 2011

Via Email and Overnight Mail

jstoltz@fec.gov

Federal Election Commission
Audit Division
Attn: Joseph F. Stoltz, Assistant Staff Director
999 E Street, NW
Washington, DC 20463

Re: Response to Interim Audit Report of the Audit Division on the
Los Angeles County Democratic Central Committee

Dear Mr. Stoltz:

As you know, I am General Counsel to the Los Angeles County Democratic Central Committee (Committee).

By this letter, the Committee responds to the inquiries contained in the Interim Audit Report (Report) prepared by the Audit Division of the Federal Election Commission (FEC) concerning whether a \$7,700 transaction from the Committee's accounting firm and credit card processor, Durkee & Associates, LLC¹, to the Committee was "an advance or an extension of credit outside the ordinary course of business" and, as such, a "contribution and either an excessive contribution of \$2,700 (\$7,700 less the allowable contribution limit of \$5,000) or a prohibited contribution of \$7,700, depending upon whether Durkee & Associates, as a limited liability company, elected to be treated as a partnership or a corporation for tax purposes." The Audit Division has specifically requested the following information:

1. The specific terms that Durkee & Associates apply to such extension of credit;
2. Whether similar terms are offered to nonpolitical customers of similar size and risk of obligation;
3. Rationale for why Durkee & Associates chose the time it did to negotiate LACDCC's checks representing repayment;
4. Information about Durkee & Associates' tax status; and
5. Any other information LACDCC believes might clarify the transactions.

¹ Durkee & Associates, LLC is operated by the Committee's treasurer, Kinde Durkee.



1. Specific Terms Durkee & Associates Apply To Such Extensions Of Credit

Durkee & Associates had a clerk whose responsibility it was to review credit card contribution transactions and, if the credit card contribution transactions were approved by the contributor's credit card company, but payment had not been received within a reasonable period of time (which varied based on experience with that particular credit card company), Durkee & Associates would transfer the funds to the client and repay itself once the payment was received from the credit card company.

Durkee & Associates charged its clients a fee of about 3% per credit card transaction for processing credit card contributions, which fee was in addition to the fee charged by the credit card company. Durkee & Associates considered the above-described advance to its clients as one of the client benefits encompassed by its 3% credit card transaction fee. According to Durkee & Associates, since these delays by the credit card company in forwarding funds were unusual, and payments were normally received in a relatively short period of time (on average about two weeks or less, depending on the particular credit card company), the cost of this benefit was minimal in comparison to the fee received.

2. Whether Similar Terms Are Offered To Nonpolitical Customers

Yes, similar terms are offered to nonpolitical customers of similar size and risk of obligations; and a list of these nonpolitical customers and amounts advanced, for a representative period of March 27, 2001 to April 13, 2011, is attached.

3. Rationale For Why Durkee & Associates Chose The Time It Did To Negotiate LACDCC's Checks

The repayments totaling \$7,700 occurred on February 17, 2009, because Durkee & Associates was waiting for the credit card company or companies to credit the remaining credit card proceeds in question to the Committee. The last batch of the credit card proceeds in question were deposited from February 2 through February 9, 2009. Attached is a copy of the Committee's bank account statement for February 2009, and the credit card deposits in question have an asterisk (*) next to each transaction.

Durkee & Associates repaid itself on February 17, 2009 shortly after these deposits were received from the credit card company or companies.

4. Information About Durkee & Associates' Tax Status

Durkee & Associates is a single-principal limited liability company, the sole owner of which is Kinde Durkee. The income of Durkee & Associates is reported on a Schedule C to the individual tax return of Kinde Durkee and her husband.

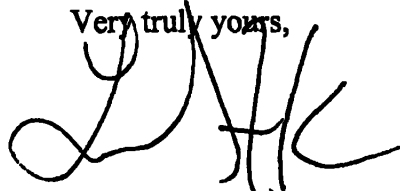
5. Any Other Information LACDCC Believes Might Clarify The Transactions

Attached is a Declaration of Kinde Durkee further detailing these transactions, which the Committee incorporates herein by reference.

The Committee further notes that the Committee's management became aware of these transactions solely as a result of the FEC audit.

In addition to the foregoing response, the Committee is concurrently filing amended reports with the FEC to correct the misstatements identified in the Report.

Very truly yours,

A handwritten signature in black ink, appearing to read 'L. Zakson', written over the text 'Very truly yours,'.

Laurence S. Zakson
of REICH, ADELL & CVITAN

LSZ/ws
Enclosures

cc: Eric Bauman, Chair
Adam Seiden, Executive Director
Kinde Durkee, Treasurer
Bill Antosz, FEC Audit Division (bantosz@fec.gov)
Tom Hintermister, FEC Audit Division (thintermister@fec.gov)

DURKEE & ASSOCIATES CLIENT ADVANCES

3/27/01	#1244	Martinez & Associates	\$2,500.00
2/26/02	#2115	Targeted Communications	\$3,600.00
4/3/02	#10039	Foodworks	\$3,000.00
4/16/02	#11006	Martinez & Associates	\$3,350.00
6/1/02	#2460	Buchert Development	\$1,600.00
6/20/02	#10062	SCOPE, Inc	\$ 850.00
1/6/03	#10164	Frances Kidd & Co	\$5,000.00
2/6/03	#10211	Buchert Development	\$ 300.00
2/18/03	#10273	Buchert Development	\$ 300.00
3/10/03	#10345	Hadler Public Relations	\$ 240.00
4/25/03	#10553	Buchert Development	\$ 700.00
5/6/03	#10591	Targeted Communications	\$ 1,400.00
8/22/03	#11063	Targeted Communications	\$1,000.00
6/15/04	#12474	Renee Hatchwell Company	\$ 500.00
7/2/04	#12513	No Limits Theatre	\$ 500.00
3/14/05	#13714	Center for Civic Participation	\$8,000.00
10/01/04	#12980	Plaza De Cultura	\$5,372.06
6/24/05	#13990	Center for Civic Participation	\$2,100.00
4/7/06	#15400	Integrity Partners	\$2,800.00
5/30/06	#15676	Native American Caucus Outreach	\$ 20.00
9/29/06	#16351	Center for Civic Participation	\$9,900.00

10/9/07	#18090	Lantern Hill	\$ 100.00
11/16/07	#18274	Americans for Democracy	\$ 277.00
11/17/07	#18280	Labor Day LA Foundation	\$ 600.00
4/9/08	#18887	National Popular Vote	\$ 400.00
10/16/08	#19777	Targeted Communications	\$15,000.00
12/11/08	#20062	Modeonemedia	\$1,209.75
2/5/09	#50289	Targeted Communications	\$1,600.00
2/9/09	#50314	Targeted Communications	\$1,000.00
2/10/09	#50326	Targeted Communications	\$ 100.00
4/21/09	#50824	National Popular Vote	\$7,000.00
6/3/09	#51131	Buchert Development	\$1,000.00
7/6/09	#51362	Lantern Hill	\$1,300.00
7/16/09	#51418	Targeted Communications	\$5,400.00
8/10/09	#51573	Lantern Hill	\$1,000.00
11/05/09	#52053	Shallman Communications	\$1,100.00
12/23/09	#52346	Native Campaigns Outreach	\$ 250.00
12/29/09	#52368	Native Campaigns Outreach	\$ 200.00
12/30/09	#52384	Native Campaigns Outreach	\$ 250.00
12/31/09	#52398	Native Campaigns Outreach	\$ 250.00
5/10/10	#53096	QF7 Media	\$ 300.00
12/20/10	#55070	EMA	\$ 780.00
2/10/11	#55363	Lantern Hill	\$ 700.00
2/14/11	#55385	Lantern Hill	\$ 300.00

4/13/11

#55666

Lantern Hill

\$1,600.00



FIRST CALIFORNIA BANK

P.O. BOX 5112
WESTLAKE VILLAGE, CA 91359-5112
1-800-856-7905

LOS ANGELES COUNTY DEMOCRATIC
CENTRAL COMMITTEE (FEDERAL ACCOUNT)
1212 S VICTORY BLVD
BURBANK CA 91502-2551

PLATINUM INTEREST CHECKING

ACCOUNT NO 1523414
STATEMENT DATE 02/27/2009
LAST STATEMENT DATE 01/30/2009

61

STATEMENT PERIOD

PREVIOUS BALANCE	101.50-	# OF DAYS--STMT PERIOD	28
31 DEPOSITS/CREDITS	42,838.81	AVERAGE BALANCE	4,182.99
56 CHECKS/WITHDRAWALS	33,040.65	YTD INTEREST	2.13
ENDING BALANCE	9,696.66		
TOTAL SRV CHG TODAY	0.00		

INTEREST PERIOD

AVERAGE BALANCE	4,182.99
INT EARNED THIS STMT	0.68
ANNUAL PERCENTAGE YIELD EARNED	0.21 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/02/09	DEPOSIT	87.30*
02/02/09	DEPOSIT	174.70**
02/02/09	DEPOSIT	262.00**
02/02/09	DEPOSIT	87.30**
02/02/09	DEPOSIT	47.40
02/02/09	DEPOSIT	42.69**
02/02/09	DEPOSIT	68.20
02/02/09	DEPOSIT	33.02
02/04/09	DEPOSIT	3,805.00
02/04/09	DEPOSIT	874.00*
02/05/09	DEPOSIT	1,000.00
02/09/09	DEPOSIT	212.98**
02/09/09	DEPOSIT	118.45**
02/11/09	DEPOSIT	2,000.00
02/13/09	DEPOSIT	5,000.00
02/13/09	DEPOSIT	10,821.91
02/18/09	DEPOSIT	108.00
02/18/09	DEPOSIT	8,939.03
02/18/09	DEPOSIT	100.00
02/18/09	DEPOSIT	50.00
02/18/09	DEPOSIT	1,000.00
02/29/09	DEPOSIT	36.00
02/29/09	DEPOSIT	36.00
02/23/09	DEPOSIT	46.00
02/23/09	DEPOSIT	100.00
02/23/09	DEPOSIT	100.00
02/25/09	DEPOSIT	75.00
02/25/09	DEPOSIT	72.00



SEE REVERSE FOR IMPORTANT INFORMATION



DECLARATION OF KINDE DURKEE

I, Kinde Durkee, declare as follows:

1. [Identification] I am the treasurer for the Los Angeles County Democratic Central Committee (Committee). I operate a bookkeeping and professional treasurer firm, Durkee & Associates, LLC, which handles the Committee's accounting, recordkeeping, and reporting. Durkee & Associates, LLC also acts as the Committee's credit card processor.

2. [Durkee & Associates, LLC] Durkee & Associates, LLC is a single-principal limited liability company, of which I am the sole owner. Each year since the limited liability company was formed, the income of Durkee & Associates, LLC has been reported on a Schedule C to the individual tax return filed by my husband and I.

3. [Credit Card Deposits and Advances] Durkee & Associates, LLC had a clerk whose responsibility it was to review credit card contribution transactions (for both political and nonpolitical clients) and, if the credit card contribution transactions were approved by the contributor's credit card company, but payment had not been received within a reasonable period of time (which varied based on experience with that particular credit card company), Durkee & Associates, LLC would transfer the funds to the client and repay itself once the payment was received from the credit card company.

Durkee & Associates, LLC charged its clients a fee of about 3% per credit card transaction for processing credit card contributions, which fee was in addition to the fee charged by the credit card company. Durkee & Associates, LLC considered the

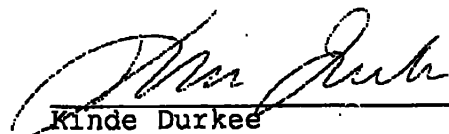
1 above-described advance to its clients as one of the client
2 benefits encompassed by its 3% credit card transaction fee. Since
3 these delays by the credit card company in forwarding funds were
4 unusual, and payments were normally received in a relatively short
5 period of time (on average about two weeks or less, depending on
6 the particular credit card company), the cost of this benefit was
7 minimal in comparison to the fee received.

8 The above-described transaction is for all clients of Durkee
9 & Associates, LLC, regardless of whether they are political or
10 nonpolitical clients, so long as they have paid the 3% credit card
11 transaction fee. Attached is a list of my nonpolitical clients for
12 which I process credit card transactions and which have availed
13 themselves of the credit card advance benefit described herein.

14 4. [Request for Checks from Bank] On May 10, 2011, I
15 requested from my bank a copy of all the checks relating to the
16 transactions identified in the attached list of nonpolitical
17 customers for which Durkee & Associates has advanced funds for
18 credit card transactions which were unreasonably delayed by the
19 credit card companies. I will provide to the Federal Election
20 Commission a copy of these checks as soon as I receive them from
21 the bank.

22
23 Executed this 17 day of May, 2011, at Burbank, California.
24 I declare under penalty of perjury under the laws of the United
25 States of America that the foregoing is true and correct.

26
27
28


Kinde Durkee

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ALLAN D. SHULDINER

OF COUNSEL
GEORGE A. PAPPY

JULIUS MEL REICH
(1933 - 2000)

May 19, 2011

Via Email

jstoltz@fec.gov

Federal Election Commission

Audit Division

Attn: Joseph F. Stoltz, Assistant Staff Director

999 E Street, NW

Washington, DC 20463

Re: Response to Interim Audit Report of the Audit Division on the
Los Angeles County Democratic Central Committee

Dear Mr. Stoltz:

This letter supplements my letter to you dated May 17, 2011, which responded to the questions posed by the Audit Division in the Interim Audit Report (Interim Report).

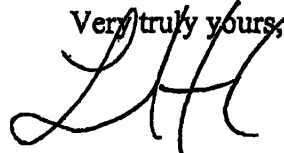
The purpose of this letter is to make sure that it is clear that the extraordinary step of withdrawing \$60,000 from the Committee's federal and Levin accounts (\$15,000 from the federal account and \$45,000 from the Levin account) was undertaken by the Committee's treasurer because of her own internal operational needs—specifically, her apparent need to undertake a manual review of credit card transfers from a multi-client credit card merchant account she operated on a for-profit basis—and was undertaken without authorization from, or the knowledge of, the Committee's other officers. It is also to make clear that the \$60,000 backed out of the account in December 2008 consisted not just of funds recently deposited, but of funds deposited over the course of the entirety of 2008. In this regard, the reconciliation report of Durkee and Associates for the Committee's credit card contributions at issue is attached. The reconciliation report identifies credit card contributions totaling \$61,428.85 which were collected and transmitted to the Committee on various dates between January 9, 2008 and December 16, 2008.

As the foregoing demonstrates, the Interim Report should contain no implication that somehow the Committee had a shortfall in its federal account which necessitated a transfer of funds from the Committee's nonfederal account. Consequently, there should be a qualification of the Interim Report's notations that "between December 5 and December 22, 2008, LACDCC did not have \$45,000 in its federal bank account" and without a separate deposit of \$15,000 on December 31, 2008 to the Committee's federal account from its nonfederal account,

Joseph F. Stoltz, Assistant Staff Director
May 19, 2011
Page 2

"LACDCC's federal bank account would have had a negative balance of \$7,044 on December 31, 2008" to eliminate any such implication.

Very truly yours,



Laurence S. Zakson
of REICH, ADELL & CVITAN

LSZ/ws:caw
Enclosure

cc: Eric Bauman, Chair
Adam Seiden, Executive Director
Kinde Durkee, Treasurer
Bill Antosz, FEC Audit Division (bantosz@fec.gov)
Tom Hintermister, FEC Audit Division (thintermister@fec.gov)

189824.1

Los Angeles County Democratic Central Committee
Other Name QuickReport
 January through December 2008

CC Deposit	Type	Date	Num	Memo	Account	Class	Clr	Amount
	Deposit	01/09/2008		charters [100/8]	Federal - FCB		✓	92.00
	Deposit	01/22/2008		JFK Awards	Federal - FCB		✓	598.00
	Deposit	01/25/2008		Holiday Party	Federal - FCB		✓	8.20
	Deposit	01/28/2008		JFK Awards [850/28]	Federal - FCB		✓	322.00
	Deposit	01/31/2008		JFK Awards [200/16]	Federal - FCB		✓	184.00
	Deposit	02/05/2008		VOID: Webshia Contributions [50/4] (Declined)	Federal - FCB		✓	0.00
	Deposit	02/07/2008		dues [39/2.88]	Federal - FCB		✓	33.12
	Deposit	02/11/2008		JFK Awards [300/24]	Federal - FCB		✓	278.00
	Deposit	02/12/2008		Webshia Contributions [50/4]	Federal - FCB		✓	48.00
	Deposit	02/12/2008		JFK Awards [500/40]	Federal - FCB		✓	480.00
	Deposit	02/19/2008		JFK Awards [8100/648]	Federal - FCB		✓	7,452.00
	Deposit	02/19/2008		dues [39/2.88]	Federal - FCB		✓	33.12
	Deposit	02/20/2008		JFK Awards [5950/488]	Federal - FCB		✓	5,382.00
	Deposit	02/21/2008		JFK Awards [1250/100]	Federal - FCB		✓	1,150.00
	Deposit	02/21/2008		Webshia Contribution [100/8]	Federal - FCB		✓	92.00
	Deposit	02/21/2008		JFK Awards [3400/272]	Federal - FCB		✓	3,128.00
	Deposit	02/25/2008		JFK Awards [800/72]	Federal - FCB		✓	828.00
	Deposit	02/27/2008		JFK Awards [5150/412]	Federal - FCB		✓	4,738.00
	Deposit	02/27/2008		JFK Awards [800/24]	Federal - FCB		✓	278.00
	Deposit	02/28/2008		JFK Awards [700/56]	Federal - FCB		✓	844.00
	Deposit	02/28/2008		JFK Awards [200/16]	Federal - FCB		✓	184.00
	Deposit	03/03/2008		JFK Awards [400/24]	Federal - FCB		✓	368.00
	Deposit	03/04/2008		JFK Awards [800/72]	Federal - FCB		✓	828.00
	Deposit	03/05/2008		JFK Awards [1550/124]	Federal - FCB		✓	1,428.00
	Deposit	03/11/2008		JFK Awards [200/16]	Federal - FCB		✓	184.00
	Deposit	04/11/2008		dues [39/2.88]	Federal - FCB		✓	33.12
	Deposit	04/23/2008		dues [39/2.88]	Federal - FCB		✓	33.12
	Deposit	05/05/2008		dues [39/2.88]	Federal - FCB		✓	33.12
	Deposit	06/09/2008		Webshia Contributions	Federal - FCB		✓	48.00
	Deposit	06/13/2008		dues [540/43.20]	Federal - FCB		✓	498.80
	Deposit	08/13/2008		dues [108/8.64]	Federal - FCB		✓	88.36
	Deposit	08/18/2008		dues [108/8.64]	Federal - FCB		✓	99.36
	Deposit	09/30/2008		dues [386/31.68]	Federal - FCB		✓	364.32
	Deposit	09/30/2008		dues [578/46.08]	Federal - FCB		✓	529.92
	Deposit	07/01/2008		dues [432/34.56]	Federal - FCB		✓	397.44
	Deposit	07/02/2008		dues [72/5.76]	Federal - FCB		✓	88.24
	Deposit	07/03/2008		dues [350/28.80]	Federal - FCB		✓	331.20
	Deposit	07/04/2008		dues [288/23.04]	Federal - FCB		✓	284.96
	Deposit	07/07/2008		Webshia Contributions [55/4.40]	Federal - FCB		✓	50.60
	Deposit	07/07/2008		dues [39/2.88]	Federal - FCB		✓	33.12
	Deposit	07/08/2008		Roosevelt Dinner [840/67.20]	Federal - FCB		✓	772.80
	Deposit	07/08/2008		dues [39/2.88]	Federal - FCB		✓	33.12
	Deposit	07/08/2008		dues [39/2.88]	Federal - FCB		✓	33.12
	Deposit	07/08/2008		dues [72/5.76]	Federal - FCB		✓	88.24
	Deposit	07/10/2008		dues [50/4]	Federal - FCB		✓	46.00
								Never Cleared

**Los Angeles County Democratic Central Committee
Other Name QuickReport
January through December 2008**

Type	Date	Num	Memo	Account	Class	Clr	Amount
Deposit	07/11/2008		Roosevelt Dinner [950/79]	Federal - FCB		✓	874.00
Deposit	07/11/2008		dues [36/2.89]	Federal - FCB		✓	33.12
Deposit	07/14/2008		dues [6/6.89]	Federal - FCB		✓	79.12
Deposit	07/14/2008		Roosevelt Dinner [990/31.20]	Federal - FCB		✓	358.80
Deposit	07/15/2008		dues [250/20]	Federal - FCB		✓	230.00
Deposit	07/15/2008		dues [150/12]	Federal - FCB		✓	139.00
Deposit	07/18/2008		dues [72/5.79]	Federal - FCB		✓	66.24
Deposit	07/18/2008		Roosevelt Dinner [200/19]	Federal - FCB		✓	184.00
Deposit	07/18/2008		dues [252/20.19]	Federal - FCB		✓	231.84
Deposit	07/18/2008		dues [438/25.04]	Federal - FCB		✓	402.96
Deposit	07/17/2008		dues [36/2.89]	Federal - FCB		✓	33.12
Deposit	07/17/2008		Roosevelt Dinner [1140/91.20]	Federal - FCB		✓	1,048.80
Deposit	07/18/2008		dues [jums]	Federal - FCB		✓	36.00
Deposit	07/21/2008		Roosevelt Dinner [350/29]	Federal - FCB		✓	322.00
Deposit	07/23/2008		Roosevelt Dinner [jums]	Federal - FCB		✓	700.00
Deposit	07/23/2008		Roosevelt Dinner [jums]	Federal - FCB		✓	2,225.00
Deposit	07/24/2008		dues [50/4]	Federal - FCB		✓	48.00
Deposit	07/24/2008		Roosevelt Dinner [jums]	Federal - FCB		✓	190.00
Deposit	07/24/2008		dues [jums]	Federal - FCB		✓	36.00
Deposit	07/24/2008		Roosevelt Dinner [jums]	Federal - FCB		✓	930.00
Deposit	07/25/2008		Roosevelt Dinner [570/45.90]	Federal - FCB		✓	524.40
Deposit	07/29/2008		Roosevelt Dinner [jums]	Federal - FCB		✓	865.00
Deposit	07/29/2008		Website Contributions [100/8]	Federal - FCB		✓	92.00
Deposit	07/29/2008		Roosevelt Dinner [jums]	Federal - FCB		✓	570.00
Deposit	07/29/2008		Roosevelt Dinner [jums]	Federal - FCB		✓	1,390.00
Deposit	07/29/2008		dues [jums]	Federal - FCB		✓	36.00
Deposit	07/30/2008		Roosevelt Dinner [jums]	Federal - FCB		✓	865.00
Deposit	07/31/2008		Roosevelt Dinner [jums]	Federal - FCB		✓	380.00
Deposit	07/31/2008		Roosevelt Dinner [95/7.90]	Federal - FCB		✓	4,980.00
Deposit	07/31/2008		Roosevelt Dinner [95/7.90]	Federal - FCB		✓	87.40
Deposit	07/31/2008		Roosevelt Dinner [95/7.90]	Federal - FCB		✓	87.40
Deposit	07/31/2008		Roosevelt Dinner [95/7.90]	Federal - FCB		✓	874.00
Deposit	08/04/2008		Roosevelt Dinner [jums]	Federal - FCB		✓	1,185.00
Deposit	08/04/2008		Roosevelt Dinner [95/7.90]	Federal - FCB		✓	87.40
Deposit	08/04/2008		Roosevelt Dinner [jums]	Federal - FCB		✓	524.40
Deposit	08/04/2008		Roosevelt Dinner [252/23]	Federal - FCB		✓	2,782.50
Deposit	08/08/2008		dues [jums]	Federal - FCB		✓	262.00
Deposit	08/13/2008		Roosevelt Dinner [1390/69.70]	Federal - FCB		✓	60.00
Deposit	08/13/2008		dues [50/2.90]	Federal - FCB		✓	1,320.30
Deposit	08/15/2008		dues [302/15.90]	Federal - FCB		✓	47.40
Deposit	08/15/2008		Roosevelt Dinner [95/4.95]	Federal - FCB		✓	286.10
Deposit	08/15/2008		dues [39/1.90]	Federal - FCB		✓	90.15
Deposit	08/18/2008		dues [39/1.90]	Federal - FCB		✓	34.10
Deposit	08/18/2008		Roosevelt Dinner [235/11.95]	Federal - FCB		✓	34.10
Deposit	08/25/2008		Website Contributions	Federal - FCB		✓	229.15
Deposit				Federal - FCB		✓	61.55

60.00 Actual amount \$47.40

33.12 Never Cleared

**Los Angeles County Democratic Central Committee
Other Name QuickReport
January through December 2008**

Type	Date	Num	Memo	Account	Class	CR	Amount
Deposit	09/27/2008		Roosevelt Dinner	Federal - FCB		✓	174.70
Deposit	09/02/2008		Roosevelt Dinner [865.33,35]	Federal - FCB		✓	831.85
Deposit	09/03/2008		Roosevelt Dinner [442.35]	Federal - FCB		✓	42.65
Deposit	09/03/2008		Roosevelt Dinner [957.70]	Federal - FCB		✓	87.30
Deposit	09/03/2008		Roosevelt Dinner [957.70]	Federal - FCB		✓	87.30
Deposit	09/04/2008		Website Contributions	Federal - FCB		✓	18.90
Deposit	09/08/2008		dues [723.80]	Federal - FCB		✓	88.20
Deposit	09/12/2008		dues [3871.90]	Federal - FCB		✓	34.10
Deposit	09/17/2008		dues [3871.90]	Federal - FCB		✓	34.10
Deposit	09/23/2008		dues [3871.90]	Federal - FCB		✓	34.10
Deposit	09/29/2008		Website Contributions [252.10]	Federal - FCB		✓	22.90
Deposit	09/29/2008		Website Contributions [41021.10]	Federal - FCB		✓	388.90
Deposit	09/30/2008		Roosevelt Dinner [1908.70]	Federal - FCB		✓	180.30
Deposit	09/30/2008		Website Contribution	Federal - FCB		✓	23.65
Deposit	10/02/2008		Website Contributions	Federal - FCB		✓	23.65
Deposit	10/02/2008		Candidate Interview [502.80]	Federal - FCB		✓	47.40
Deposit	10/06/2008		Candidate Interview [5005.10]	Federal - FCB		✓	No Copy - Could be item from 8/6/08
Deposit	10/06/2008		dues [3871.90]	Federal - FCB		✓	94.90
Deposit	10/07/2008		Website Contributions	Federal - FCB		✓	34.10
Deposit	10/08/2008		Website Contributions [1005.10]	Federal - FCB		✓	91.80
Deposit	10/14/2008		Website Contributions [30024.20]	Federal - FCB		✓	94.90
Deposit	10/15/2008		dues [3871.90]	Federal - FCB		✓	275.80
Deposit	10/18/2008		VOID: Website Contributions [502.80] (Declined ca	Federal - FCB		✓	34.10
Deposit	10/20/2008		dues [10895.70]	Federal - FCB		✓	0.00
Deposit	10/20/2008		Website Contributions [12570.30]	Federal - FCB		✓	102.30
Deposit	10/27/2008		Website Contributions [2596.69]	Federal - FCB		✓	114.70
Deposit	10/27/2008		Website Contributions [2871.50]	Federal - FCB		✓	118.35
Deposit	10/30/2008		Website Contributions [502.80]	Federal - FCB		✓	24.50
Deposit	10/30/2008		Website Contributions [57.35]	Federal - FCB		✓	47.40
Deposit	11/05/2008		Website Contributions [225712.05]	Federal - FCB		✓	4.65
Deposit	11/05/2008		Website Contributions [1258.55]	Federal - FCB		✓	212.85
Deposit	11/20/2008		dues [3871.90]	Federal - FCB		✓	118.45
Deposit	12/08/2008		VOID: dues [3871.90] Declined	Federal - FCB		✓	34.10
Deposit	12/08/2008		dues [3871.90]	Federal - FCB		✓	0.00
Deposit	12/18/2008		dues [3871.90]	Federal - FCB		✓	34.10
Total CC Deposit							61,428.85
TOTAL							61,428.85