

CITY OF TUCSON
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Diane Perez - Recomputation of "Election Cycle to Date Total Receipts" for Strong Start Tucson Financial ReportsOFFICE OF THE
CITY CLERK

From: Jamie Ratner <jamie@strongstarttucson.org>
To: "cityclerk" <cityclerk@tucsonaz.gov>, "Suzanne Mesich" <suzanne.mesich@t...>
Date: 10/23/2017 12:45 PM
Subject: Recomputation of "Election Cycle to Date Total Receipts" for Strong Start Tucson Financial Reports
Cc: "Penelope Jacks" <penelope@strongstarttucson.org>, "Kelly Griffith(Kelly..."

Dear City Clerk's office:

In reviewing all of Strong Start Tucson's financial reports I have discovered what I believe to be an error in my reporting of the "total receipts" for the "election cycle to date" in the reports. This error, which is not a substantial amount, was based on a misunderstanding of what I should report in the election cycle to date box for "(b) Total receipts (from Summary of Receipts, line 13 (cash column) for this reporting period."

I believe on at least one occasion, perhaps more, I may have used in part as a basis for reporting this amount the totals in the "cumulative amount this election cycle" box at the bottom of the last page for the contributions. I totaled up the amount as requested on the bottom line of the last page and did not fully grasp that using those totals would not necessarily be accurate when reporting the "election cycle to date" totals.

To make sure my reporting was accurate, I have reviewed each report, and recalculated the cumulative receipts, which I report below:

2016 start to December 31 report due 1/15: 52451

2017 1st Quarter report due 4/15: 52451 + 118,478 = 172,729 (reported as 170,929)

2017 May Pre-Election Report due 5/6: 172,729 + 24043 = 196,772 (reported as 194,972)

2017 Post-Election Report due 7/15: 196,772 + 22280 = 219052 (reported as 217252)

2017 August Pre-Election Report due 8/19: 219052 + 4525 = 223577 (reported as 221777.64)

2017 Post-Election Report due 10/15: 223577 + 82542 = 306119 (reported as 304668.79)

On our 2017 October Pre-Election Report due 10/28 I will use the correct calculation to report the cumulative receipts amount.

Thank you.

James Ratner, Treasurer, Strong Start Tucson

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