

District 11 Democratic Club, FPPC ID # 991741
Attachment to Audit Report
Contributions that Lack Supporting Documentation

Date Per Bank Statement	Check Date	Deposit Amount	Contributions for Which There Are Copies of Checks (unable to match checks to specific deposit amounts)	Notes
06/07/13		\$1,420.00		Only deposit receipt provided (4:58PM 6/6/13)
06/10/13		\$1,320.00		Only deposit receipt provided (2:38PM 6/8/13)
06/11/13		\$950.00		Only deposit receipt provided (5:28PM 6/10/13)
06/11/13		\$539.00		
06/11/13		\$496.00		
06/11/13		\$430.00		
06/11/13		\$427.50		
06/11/13		\$60.00		Proof-Adj Addition Err on Deposit Slip
06/20/13		\$165.00		
07/11/13		\$330.00		
07/15/13		\$130.00		
09/18/13		\$7.50		
	05/20/13		\$60.00	Check from Ruth I Miguel/ Ronald J Miguel
	05/31/13		\$50.00	Check from John T. Casserly
	06/06/13		\$110.00	Check from Theresa M. Vafiadis
	06/07/13		\$60.00	Check from Nicky R. Trasvina
	06/07/13		\$60.00	Check from Mary M Goodnature
	06/07/13		\$200.00	Check from Jose Torres
	06/07/13		\$265.00	Check from Mary Harris
		\$6,275.00	\$805.00	Subtotal
Total Contributions that Lack Supporting Documentation (deposit amounts - contributions for which there are copies of checks)				\$5,470.00
Percentage of Contributions that Lack Documentation				28.1%