

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Bachmann for Congress

ADDRESS (number and street)

610 S. Boulevard

Check if different
than previously
reported. (ACC)

Tampa

FL

33606

2. FEC IDENTIFICATION NUMBER ▼

C

C00410118

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

MN

06

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y

in the
State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y

10

D D / Y Y Y Y

01

Y Y Y Y

2013

through

M M / D D / Y Y Y Y

12

D D / Y Y Y Y

31

Y Y Y Y

2013

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Nancy Watkins

Signature of Treasurer

Nancy Watkins

[Electronically Filed]

Date

M M / D D / Y Y Y Y

01

D D / Y Y Y Y

31

Y Y Y Y

2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3**
(Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 2 / 35

Write or Type Committee Name

Bachmann for Congress

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	0		0	1		2	0	1	3

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	2		3	1		2	0	1	3

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	0	1781420.48
(b) Total Contribution Refunds (from Line 20(d))	0	34615
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0	1746805.48
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	16894.21	2130205.73
(b) Total Offsets to Operating Expenditures (from Line 14).....	27990.78	40371.31
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	-11096.57	2089834.42
8. Cash on Hand at Close of Reporting Period (from Line 27).....	1767236.38	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	43926.9	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 35

Write or Type Committee Name

Bachmann for Congress

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	0		0	1		2	0	1	3

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	2		3	1		2	0	1	3

I. RECEIPTS
COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A).....

(ii) Unitemized.....

(iii) TOTAL of contributions from individuals ▶

(b) Political Party Committees.....

(c) Other Political Committees (such as PACs).....

(d) The Candidate.....

(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES**13. LOANS:**

(a) Made or Guaranteed by the Candidate.....

(b) All Other Loans.....

(c) TOTAL LOANS (add Lines 13(a) and (b)).....

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)**15. OTHER RECEIPTS (Dividends, Interest, etc.)****16. TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 35

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	16894.21	2130205.73
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	40000	370000
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0	0
(b) Of All Other Loans	0	0
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0	0
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0	34615
(b) Political Party Committees.....	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0	34615
21. OTHER DISBURSEMENTS	0	250
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	56894.21	2535070.73

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	1740934.27
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	83196.32
25. SUBTOTAL (add Line 23 and Line 24).....	1824130.59
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	56894.21
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	1767236.38

: 97 `A=G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @`CF`+H9A=N5HCB
.

Form/Schedule: F3N
Transaction ID :

Opening balance of debt to Patton Boggs adjusted by mutual agreement of both parties.

Form/Schedule:
Transaction ID:

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 OF 35

<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input checked="" type="checkbox"/> 11d 14	<input type="checkbox"/> 15
------------------------------------	-------------------------------------	-------------------------------------	---	-----------------------------

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Bachmann for Congress

A. Full Name (Last, First, Middle Initial)
Campaign Solutions
Mailing Address 117 N. St. Asaph Street

City State Zip Code
Alexandria VA 22314

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

219909.47

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 31 2013

Transaction ID : A-OF773589

Amount of Each Receipt this Period

68.7

refund credit card processing

B. Full Name (Last, First, Middle Initial)
Connell Donatelli
Mailing Address P. O. Box 1877

City State Zip Code
Alexandria VA 22313-1877

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

26965.72

Date of Receipt

M M / D D / Y Y Y Y Y Y
12 19 2013

Transaction ID : A-OF773668

Amount of Each Receipt this Period

26965.72

refund online advertising

C. Full Name (Last, First, Middle Initial)
Minnesota Deptment of Revenue
Mailing Address 658 Cedar Street

City State Zip Code
Saint Paul MN 55155-1604

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

202.6

Date of Receipt

M M / D D / Y Y Y Y Y Y
11 25 2013

Transaction ID : A-OF773669

Amount of Each Receipt this Period

202.6

refund payroll taxes

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

27237.02

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 11a ☐ 11b ☐ 11c ☒ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Bachmann for Congress

Full Name (Last, First, Middle Initial)
U.S. Postal Service

Mailing Address 2168 7th Avenue

City State Zip Code
 Anoka MN 55303-1713

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

753.76

Date of Receipt

M M / D D / Y Y Y Y
 11 12 2013

Transaction ID : A-OF773670

Amount of Each Receipt this Period

753.76

refund postage

Full Name (Last, First, Middle Initial)

B.
 Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.
 Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

753.76

27990.78

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input checked="" type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Bachmann for Congress

A. Full Name (Last, First, Middle Initial) Capitol Hill Lists, LLC		Date of Receipt <table border="1"> <tr> <td>M M M</td> <td>/</td> <td>D D D</td> <td>/</td> <td>Y Y Y Y Y Y</td> </tr> <tr> <td>10</td> <td></td> <td>07</td> <td></td> <td>2013</td> </tr> </table>		M M M	/	D D D	/	Y Y Y Y Y Y	10		07		2013
M M M	/	D D D	/	Y Y Y Y Y Y									
10		07		2013									
Mailing Address 1252 Rambling Rill Circle		Transaction ID : A-MF773445											
City Statham	State GA	Zip Code 30666-3602											
FEC ID number of contributing federal political committee. <div>C</div>		Amount of Each Receipt this Period <div>2075.75</div>											
Name of Employer 		Occupation 											
Receipt For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date <div>47844.59</div>											
B. Full Name (Last, First, Middle Initial) Capitol Hill Lists, LLC		Date of Receipt <table border="1"> <tr> <td>M M M</td> <td>/</td> <td>D D D</td> <td>/</td> <td>Y Y Y Y Y Y</td> </tr> <tr> <td>10</td> <td></td> <td>12</td> <td></td> <td>2013</td> </tr> </table>		M M M	/	D D D	/	Y Y Y Y Y Y	10		12		2013
M M M	/	D D D	/	Y Y Y Y Y Y									
10		12		2013									
Mailing Address 1252 Rambling Rill Circle		Transaction ID : A-MF773447											
City Statham	State GA	Zip Code 30666-3602											
FEC ID number of contributing federal political committee. <div>C</div>		Amount of Each Receipt this Period <div>9586.54</div>											
Name of Employer 		Occupation 											
Receipt For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date <div>47844.59</div>											
C. Full Name (Last, First, Middle Initial) Capitol Hill Lists, LLC		Date of Receipt <table border="1"> <tr> <td>M M M</td> <td>/</td> <td>D D D</td> <td>/</td> <td>Y Y Y Y Y Y</td> </tr> <tr> <td>11</td> <td></td> <td>02</td> <td></td> <td>2013</td> </tr> </table>		M M M	/	D D D	/	Y Y Y Y Y Y	11		02		2013
M M M	/	D D D	/	Y Y Y Y Y Y									
11		02		2013									
Mailing Address 1252 Rambling Rill Circle		Transaction ID : A-MF773529											
City Statham	State GA	Zip Code 30666-3602											
FEC ID number of contributing federal political committee. <div>C</div>		Amount of Each Receipt this Period <div>9318.71</div>											
Name of Employer 		Occupation 											
Receipt For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date <div>47844.59</div>											
SUBTOTAL of Receipts This Page (optional).....		<div>20981.00</div>											
TOTAL This Period (last page this line number only).....													

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

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(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input checked="" type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. Capitol Hill Lists, LLC

Mailing Address 1252 Rambling Rill Circle

City

Statham

State

GA

Zip Code

30666-3602

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

47844.59

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
11		30		2013

Transaction ID : A-MF773592

Amount of Each Receipt this Period

1190.59

list rental income

Full Name (Last, First, Middle Initial)

B. Capitol Hill Lists, LLC

Mailing Address 1252 Rambling Rill Circle

City

Statham

State

GA

Zip Code

30666-3602

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

47844.59

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
12		23		2013

Transaction ID : A-MF773595

Amount of Each Receipt this Period

879.25

list rental income

Full Name (Last, First, Middle Initial)

C. eDonations

Mailing Address 117 N. St. Asaph Street

City

Alexandria

State

VA

Zip Code

22314

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

31846.25

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
12		19		2013

Transaction ID : A-MF773594

Amount of Each Receipt this Period

31846.25

list rental income

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

33916.09

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 ☒ 15

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NAME OF COMMITTEE (In Full)
Bachmann for Congress

Full Name (Last, First, Middle Initial)

TCF Bank

Mailing Address 801 Marquette Avenue

City

Minneapolis

State

MN

Zip Code

55402-2807

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

3989.66

Date of Receipt

M M / D D / Y Y Y Y
10 31 2013

Transaction ID : A-MF773531

Amount of Each Receipt this Period

107.2

interest

Full Name (Last, First, Middle Initial)

TCF Bank

Mailing Address 801 Marquette Avenue

City

Minneapolis

State

MN

Zip Code

55402-2807

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

3989.66

Date of Receipt

M M / D D / Y Y Y Y
11 29 2013

Transaction ID : A-MF773648

Amount of Each Receipt this Period

95.67

interest

Full Name (Last, First, Middle Initial)

TCF Bank

Mailing Address 801 Marquette Avenue

City

Minneapolis

State

MN

Zip Code

55402-2807

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

3989.66

Date of Receipt

M M / D D / Y Y Y Y
12 31 2013

Transaction ID : A-MF773649

Amount of Each Receipt this Period

105.58

interest

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

308.45

55205.54

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 35

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. American Airlines

Mailing Address 4333 Amon Carter Blvd.

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		07		2013

City	State	Zip Code
Fort Worth	TX	76155-2605

Amount of Each Disbursement this Period

220.8

Purpose of Disbursement
transportation

001

Transaction ID : B-E-773539

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2014

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify)	

State:

District:

Full Name (Last, First, Middle Initial)

B. American Airlines

Mailing Address 4333 Amon Carter Blvd.

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		28		2013

City	State	Zip Code
Fort Worth	TX	76155-2605

Amount of Each Disbursement this Period

218.9

Purpose of Disbursement
transportation

001

Transaction ID : B-E-773575

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2014

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify)	

State:

District:

Full Name (Last, First, Middle Initial)

C. American Airlines

Mailing Address 4333 Amon Carter Blvd.

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		08		2013

City	State	Zip Code
Fort Worth	TX	76155-2605

Amount of Each Disbursement this Period

80

Purpose of Disbursement
transportation

001

Transaction ID : B-E-773606

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2014

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify)	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

519.70

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. American Airlines

Mailing Address 4333 Amon Carter Blvd.

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		15		2013

City	State	Zip Code
Fort Worth	TX	76155-2605

Amount of Each Disbursement this Period

125.9

Purpose of Disbursement
transportation

001

Transaction ID : B-E-773607

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2014
	Senate	
	President	
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. American Airlines

Mailing Address 4333 Amon Carter Blvd.

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		15		2013

City	State	Zip Code
Fort Worth	TX	76155-2605

Amount of Each Disbursement this Period

323.9

Purpose of Disbursement
transportation

001

Transaction ID : B-E-773608

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2014
	Senate	
	President	
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. American Airlines

Mailing Address 4333 Amon Carter Blvd.

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		15		2013

City	State	Zip Code
Fort Worth	TX	76155-2605

Amount of Each Disbursement this Period

322.8

Purpose of Disbursement
transportation

001

Transaction ID : B-E-773609

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2014
	Senate	
	President	
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

772.60

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 13 OF 35

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. Amtrak

Mailing Address 234 W. 31st Street

City	State	Zip Code
New York	NY	10001

Purpose of Disbursement
transportation

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		21		2013

Amount of Each Disbursement this Period

290

Transaction ID : B-E-773611

B. Amtrak

Mailing Address 234 W. 31st Street

City	State	Zip Code
New York	NY	10001

Purpose of Disbursement
transportation

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		25		2013

Amount of Each Disbursement this Period

240

Transaction ID : B-E-773612

c. AuthNet Gateway Billing

Mailing Address 808 E. Utah Valley Drive

City	State	Zip Code
American Fork	UT	84003-9707

Purpose of Disbursement
credit card fees

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		02		2013

Amount of Each Disbursement this Period

47.94

Transaction ID : B-E-773535

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

577.94

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 14 OF 35

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. AuthNet Gateway Billing

Mailing Address 808 E. Utah Valley Drive

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		04		2013

City	State	Zip Code
American Fork	UT	84003-9707

Purpose of Disbursement
credit card fees

001

Amount of Each Disbursement this Period

47.94

Transaction ID : B-E-773587

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2014

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify)	

State:

District:

Full Name (Last, First, Middle Initial)

B. AuthNet Gateway Billing

Mailing Address 808 E. Utah Valley Drive

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		02		2013

City	State	Zip Code
American Fork	UT	84003-9707

Purpose of Disbursement
credit card fees

001

Amount of Each Disbursement this Period

46.99

Transaction ID : B-E-773598

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2014

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify)	

State:

District:

Full Name (Last, First, Middle Initial)

C. AuthNet Gateway Billing

Mailing Address 808 E. Utah Valley Drive

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		30		2013

City	State	Zip Code
American Fork	UT	84003-9707

Purpose of Disbursement
service charge

001

Amount of Each Disbursement this Period

195

Transaction ID : B-E-773631

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2014

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify)	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

289.93

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 15 OF 35

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. Balthazar Restaurant

Mailing Address 80 Spring Street

City	State	Zip Code
New York	NY	10012

Purpose of Disbursement
food & beverage

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		25		2013

Amount of Each Disbursement this Period

330

Transaction ID : B-E-773645

B. Cafe Milano

Mailing Address 3251 Prospect Street, N.W.

City	State	Zip Code
Washington	DC	20007-3243

Purpose of Disbursement
food & beverage

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		05		2013

Amount of Each Disbursement this Period

180

Transaction ID : B-E-773624

c. Congressional Institute

Mailing Address 1001 N Fairfax Street

City	State	Zip Code
Alexandria	VA	22314-1797

Purpose of Disbursement
conference registration

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		23		2013

Amount of Each Disbursement this Period

1423

Transaction ID : B-E-773618

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

1933.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. Delta Airlines

Mailing Address P. O. Box 20706

City	State	Zip Code
Atlanta	GA	30320-6001

Purpose of Disbursement
transportation

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		23		2013

Amount of Each Disbursement this Period

637.8

Transaction ID : B-E-773617

B. Enterprise Rent-A-Car

Mailing Address 23842 E. 78th Avenue

City	State	Zip Code
Denver	CO	80249-6322

Purpose of Disbursement
transportation

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		16		2013

Amount of Each Disbursement this Period

35.06

Transaction ID : B-E-773563

c. Enterprise Rent-A-Car

Mailing Address 23842 E. 78th Avenue

City	State	Zip Code
Denver	CO	80249-6322

Purpose of Disbursement
transportation

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		28		2013

Amount of Each Disbursement this Period

52.59

Transaction ID : B-E-773577

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

725.45

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 17 OF 35

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. Go Airport Express

Mailing Address 1200 W. 35th Street

City	State	Zip Code
Chicago	IL	60609-1305

Purpose of Disbursement
Administrative/Salary/Overhead: travel

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2014
	Senate	
	President	
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		10		2013

Amount of Each Disbursement this Period

18

Transaction ID : B-E-773551

B. Go Airport Express

Mailing Address 1200 W. 35th Street

City	State	Zip Code
Chicago	IL	60609-1305

Purpose of Disbursement
Administrative/Salary/Overhead: travel

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2014
	Senate	
	President	
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		17		2013

Amount of Each Disbursement this Period

18

Transaction ID : B-E-773566

c. Go Airport Express

Mailing Address 1200 W. 35th Street

City	State	Zip Code
Chicago	IL	60609-1305

Purpose of Disbursement
transportation

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2014
	Senate	
	President	
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		21		2013

Amount of Each Disbursement this Period

58

Transaction ID : B-E-773625

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

94.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 18 OF 35

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. Grand Hyatt Hotel

Mailing Address 109 E. 42nd Street

City	State	Zip Code
New York	NY	10017

Purpose of Disbursement
Administrative/Salary/Overhead: lodging

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2014
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify)

Date of Disbursement

M M / D D / Y Y Y Y
11 / 29 / 2013

Amount of Each Disbursement this Period

1294.6

Transaction ID : B-E-773639

B. Grand Hyatt Hotel

Mailing Address 109 E. 42nd Street

City	State	Zip Code
New York	NY	10017

Purpose of Disbursement
Administrative/Salary/Overhead: lodging

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2014
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify)

Date of Disbursement

M M / D D / Y Y Y Y
11 / 29 / 2013

Amount of Each Disbursement this Period

1294.6

Transaction ID : B-E-773640

c. Holiday Station

Mailing Address 215 Manning Avenue, N.

City	State	Zip Code
Lake Elmo	MN	55042

Purpose of Disbursement
Administrative/Salary/Overhead: fuel

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2014
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify)

Date of Disbursement

M M / D D / Y Y Y Y
10 / 21 / 2013

Amount of Each Disbursement this Period

18.35

Transaction ID : B-E-773571

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

2607.55

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 19 OF 35

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. Holiday Station

Mailing Address 215 Manning Avenue, N.

City	State	Zip Code
Lake Elmo	MN	55042

Purpose of Disbursement
Administrative/Salary/Overhead: fuel

001

Candidate Name

Category/
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		28		2013

Amount of Each Disbursement this Period

36.02

Transaction ID : B-E-773574

B. Holiday Station

Mailing Address 215 Manning Avenue, N.

City	State	Zip Code
Lake Elmo	MN	55042

Purpose of Disbursement
Administrative/Salary/Overhead: fuel

001

Candidate Name

Category/
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		28		2013

Amount of Each Disbursement this Period

32.13

Transaction ID : B-E-773576

C. Holiday Station

Mailing Address 215 Manning Avenue, N.

City	State	Zip Code
Lake Elmo	MN	55042

Purpose of Disbursement
Administrative/Salary/Overhead: fuel

001

Candidate Name

Category/
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		26		2013

Amount of Each Disbursement this Period

32.13

Transaction ID : B-E-773632

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

100.28

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 20 OF 35

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. Holiday Station

Mailing Address 215 Manning Avenue, N.

City	State	Zip Code
Lake Elmo	MN	55042

Purpose of Disbursement
Administrative/Salary/Overhead: fuel

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		26		2013

Amount of Each Disbursement this Period

52.66

Transaction ID : B-E-773629

B. Holiday Station

Mailing Address 215 Manning Avenue, N.

City	State	Zip Code
Lake Elmo	MN	55042

Purpose of Disbursement
Administrative/Salary/Overhead: fuel

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		26		2013

Amount of Each Disbursement this Period

32.13

Transaction ID : B-E-773630

c. Hotel George

Mailing Address 15 E Street, N.W.

City	State	Zip Code
Washington	DC	20001

Purpose of Disbursement
Administrative/Salary/Overhead: lodging

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		05		2013

Amount of Each Disbursement this Period

305.94

Transaction ID : B-E-773657

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

390.73

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 21 OF 35

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. Hotels.com

Mailing Address 333 108th Avenue, N.E.

City	State	Zip Code
Bellevue	WA	98004-5703

Purpose of Disbursement
Administrative/Salary/Overhead: lodging

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2014
	Senate	
	President	
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		25		2013

Amount of Each Disbursement this Period

501.5

Transaction ID : B-E-773621

B. Hunan Dynasty Resturant

Mailing Address 215 Pennsylvania Avenue, S.E.

City	State	Zip Code
Washington	DC	20003-1155

Purpose of Disbursement
food & beverage

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2014
	Senate	
	President	
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		08		2013

Amount of Each Disbursement this Period

51.8

Transaction ID : B-E-773547

c. Hunan Dynasty Resturant

Mailing Address 215 Pennsylvania Avenue, S.E.

City	State	Zip Code
Washington	DC	20003-1155

Purpose of Disbursement
Administrative/Salary/Overhead: meals

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2014
	Senate	
	President	
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		21		2013

Amount of Each Disbursement this Period

24

Transaction ID : B-E-773613

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

577.30

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. Loews Madison Hotel

Mailing Address 1177 15th Street, N.W.

City	State	Zip Code
Washington	DC	20005-2701

Purpose of Disbursement
Administrative/Salary/Overhead: lodging

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		02		2013

Amount of Each Disbursement this Period

179.77

Transaction ID : B-E-773534

B. Loews Madison Hotel

Mailing Address 1177 15th Street, N.W.

City	State	Zip Code
Washington	DC	20005-2701

Purpose of Disbursement
Administrative/Salary/Overhead: lodging

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		03		2013

Amount of Each Disbursement this Period

179.77

Transaction ID : B-E-773537

C. Loews Madison Hotel

Mailing Address 1177 15th Street, N.W.

City	State	Zip Code
Washington	DC	20005-2701

Purpose of Disbursement
Administrative/Salary/Overhead: lodging

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		11		2013

Amount of Each Disbursement this Period

611.43

Transaction ID : B-E-773553

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

970.97

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 23 OF 35

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. Minnesota Driver & Vehicle Services

Mailing Address 445 Minnesota Street

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		27		2013

City	State	Zip Code
Saint Paul	MN	55101

Amount of Each Disbursement this Period

519.42

Purpose of Disbursement
auto tag renewal

001

Transaction ID : B-E-773662

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2014

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify)	

State: District:

Full Name (Last, First, Middle Initial)

B. Public Storage

Mailing Address 9640 Hudson Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		28		2013

City	State	Zip Code
Woodbury	MN	55125-4944

Amount of Each Disbursement this Period

19.27

Purpose of Disbursement
Administrative/Salary/Overhead: storage

001

Transaction ID : B-E-773581

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2014

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify)	

State: District:

Full Name (Last, First, Middle Initial)

c. Public Storage

Mailing Address 9640 Hudson Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		28		2013

City	State	Zip Code
Woodbury	MN	55125-4944

Amount of Each Disbursement this Period

143.1

Purpose of Disbursement
Administrative/Salary/Overhead: storage

001

Transaction ID : B-E-773582

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2014

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify)	

State: District:

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

681.79

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 24 OF 35

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. Public Storage

Mailing Address 9640 Hudson Road

City	State	Zip Code
Woodbury	MN	55125-4944

Purpose of Disbursement
Administrative/Salary/Overhead: storage

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		23		2013

Amount of Each Disbursement this Period

106

Transaction ID : B-E-773619

B. Radisson Blu

Mailing Address 2100 Killebrew Drive

City	State	Zip Code
Bloomington	MN	55425-1813

Purpose of Disbursement
Administrative/Salary/Overhead: lodging

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		17		2013

Amount of Each Disbursement this Period

226.26

Transaction ID : B-E-773567

C. Radisson Blu

Mailing Address 2100 Killebrew Drive

City	State	Zip Code
Bloomington	MN	55425-1813

Purpose of Disbursement
Administrative/Salary/Overhead: lodging

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		28		2013

Amount of Each Disbursement this Period

339.39

Transaction ID : B-E-773578

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

671.65

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 25 OF 35

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. Southwest Airlines

Mailing Address P. O. Box 36647

City	State	Zip Code
Dallas	TX	75235-1647

Purpose of Disbursement
transportation

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		14		2013

Amount of Each Disbursement this Period

218.9

Transaction ID : B-E-773554

B. Southwest Airlines

Mailing Address P. O. Box 36647

City	State	Zip Code
Dallas	TX	75235-1647

Purpose of Disbursement
transportation

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		14		2013

Amount of Each Disbursement this Period

218.9

Transaction ID : B-E-773555

C. Southwest Airlines

Mailing Address P. O. Box 36647

City	State	Zip Code
Dallas	TX	75235-1647

Purpose of Disbursement
transportation

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		28		2013

Amount of Each Disbursement this Period

218.9

Transaction ID : B-E-773573

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

656.70

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 26 OF 35

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. Spirit Airlines

Mailing Address 2800 Executive Way

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		14		2013

City	State	Zip Code
Miramar	FL	33025-6542

Amount of Each Disbursement this Period

116.89

Purpose of Disbursement
transportation

001

Transaction ID : B-E-773557

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2014
	Senate	
	President	
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Sun Country Airlines

Mailing Address 1300 Mendota Heights Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		10		2013

City	State	Zip Code
Saint Paul	MN	55120-1128

Amount of Each Disbursement this Period

335.8

Purpose of Disbursement
transportation

001

Transaction ID : B-E-773651

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2014
	Senate	
	President	
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

c. Tavern Grill

Mailing Address 772 Bielenberg Drive

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		09		2013

City	State	Zip Code
Woodbury	MN	55125-1412

Amount of Each Disbursement this Period

376.03

Purpose of Disbursement
food & beverage

001

Transaction ID : B-E-773650

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2014
	Senate	
	President	
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

828.72

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 27 OF 35

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. TCF Bank

Mailing Address 801 Marquette Avenue

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		21		2013

City	State	Zip Code
Minneapolis	MN	55402-2807

Amount of Each Disbursement this Period

9.42

Purpose of Disbursement
service charge

001

Transaction ID : B-E-773569

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2014

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify)	

State:

District:

Full Name (Last, First, Middle Initial)

B. TCF Bank

Mailing Address 801 Marquette Avenue

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		21		2013

City	State	Zip Code
Minneapolis	MN	55402-2807

Amount of Each Disbursement this Period

5

Purpose of Disbursement
service charge

001

Transaction ID : B-E-773570

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2014

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify)	

State:

District:

Full Name (Last, First, Middle Initial)

C. TCF Bank

Mailing Address 801 Marquette Avenue

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		31		2013

City	State	Zip Code
Minneapolis	MN	55402-2807

Amount of Each Disbursement this Period

40

Purpose of Disbursement
service charge

001

Transaction ID : B-E-773579

Candidate Name

Category/
Type

Office Sought:

<input type="checkbox"/>	House
<input type="checkbox"/>	Senate
<input type="checkbox"/>	President

Disbursement For: 2014

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify)	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

54.42

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 29 OF 35

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. The Thompson

Mailing Address 21 E. Bellevue

City	State	Zip Code
Chicago	IL	60611

Purpose of Disbursement
Administrative/Salary/Overhead: lodging

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		14		2013

Amount of Each Disbursement this Period

278.2

Transaction ID : B-E-773560

B. U.S. Postal Service

Mailing Address 2168 7th Avenue

City	State	Zip Code
Anoka	MN	55303-1713

Purpose of Disbursement
Administrative/Salary/Overhead: postage

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		18		2013

Amount of Each Disbursement this Period

20.4

Transaction ID : B-E-773610

c. United Airlines

Mailing Address P. O. Box 66100

City	State	Zip Code
Chicago	IL	60666-0100

Purpose of Disbursement
Administrative/Salary/Overhead: travel

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		14		2013

Amount of Each Disbursement this Period

34

Transaction ID : B-E-773556

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

332.60

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 30 OF 35

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. United Airlines

Mailing Address P. O. Box 66100

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		14		2013

City	State	Zip Code
Chicago	IL	60666-0100

Purpose of Disbursement
transportation

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2014
	Senate	
	President	
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Amount of Each Disbursement this Period

662.70

Transaction ID : B-E-773558

B. US Airways

Mailing Address 111 W. Rio Salado Parkway

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		22		2013

City	State	Zip Code
Tempe	AZ	85281-2880

Purpose of Disbursement
transportation

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2014
	Senate	
	President	
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Amount of Each Disbursement this Period

277.8

Transaction ID : B-E-773614

c. US Airways

Mailing Address 111 W. Rio Salado Parkway

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		09		2013

City	State	Zip Code
Tempe	AZ	85281-2880

Purpose of Disbursement
transportation

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2014
	Senate	
	President	
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Amount of Each Disbursement this Period

61

Transaction ID : B-E-773615

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

662.70

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 31 OF 35

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Bachmann for Congress

Full Name (Last, First, Middle Initial)

A. Verizon Wireless

Mailing Address P. O. Box 25505

City	State	Zip Code
Lehigh Valley	PA	18002-5505

Purpose of Disbursement
telephone

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		25		2013

Amount of Each Disbursement this Period

1046.85

Transaction ID : B-E-773620

B. White House Historical Association

Mailing Address P. O. Box 27624

City	State	Zip Code
Washington	DC	20038

Purpose of Disbursement
donor gifts

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		05		2013

Amount of Each Disbursement this Period

284.25

Transaction ID : B-E-773656

C.

Mailing Address

City	State	Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y

Amount of Each Disbursement this Period

--

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

1331.10

14971.67

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 33 OF 35

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Bachmann for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Cardinals FEC Compliance Services

Nature of Debt (Purpose):

Administrative/Salary/Overhead: accounting & reporting

Mailing Address P. O. Box 6

City State

Zip Code

Georgetown

TX

78627

Outstanding Balance Beginning This Period

195.4

Transaction ID : SD10-DEBT773512

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

195.4

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Patton Boggs, LLP

Nature of Debt (Purpose):

Administrative/Salary/Overhead: legal services

Mailing Address 2550 M Street, N.W.

City State

Zip Code

Washington

DC

20037-1309

Outstanding Balance Beginning This Period

10000

Transaction ID : SD10-DEBT773511

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

10000

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

MDI Imaging & Mail

Nature of Debt (Purpose):

Administrative/Salary/Overhead: direct mail services

Mailing Address 21955 Cascades Parkway

City

State

Zip Code

Dulles

VA

20166

Outstanding Balance Beginning This Period

6867.86

Transaction ID : SD10-DEBT773515

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

6867.86

1) **SUBTOTALS** This Period This Page (optional) ▶

17063.26

2) **TOTALS** This Period (last page this line number only) ▶3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)..... ▶4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 34 OF 35

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Bachmann for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Win Right Data Company, LLC

Nature of Debt (Purpose):

Administrative/Salary/Overhead: direct mail services

Mailing Address 1252 Rambling Rill Circle

City State

Zip Code

Statham

GA

30666

Outstanding Balance Beginning This Period

1180.75

Transaction ID : SD10-DEBT773514

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

1180.75

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Capitol Hill Lists, LLC

Nature of Debt (Purpose):

Administrative/Salary/Overhead: list rental

Mailing Address 1252 Rambling Rill Circle

City State

Zip Code

Statham

GA

30666-3602

Outstanding Balance Beginning This Period

6366.67

Transaction ID : SD10-DEBT773513

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

6366.67

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Visual Impact Design

Nature of Debt (Purpose):

Administrative/Salary/Overhead: direct mail services

Mailing Address 211 N. Union Street, #200

City

State

Zip Code

Alexandria

VA

22314-2643

Outstanding Balance Beginning This Period

10200

Transaction ID : SD10-DEBT773517

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

10200

1) **SUBTOTALS** This Period This Page (optional) ▶

17747.42

2) **TOTALS** This Period (last page this line number only) ▶3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)..... ▶4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 35 OF 35

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Bachmann for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Strategic Fundraising

Nature of Debt (Purpose):

Administrative/Salary/Overhead: telemarketing

Mailing Address 2625 Momentum Place

City State

Zip Code

Chicago

IL

60689-5326

Outstanding Balance Beginning This Period

0

Transaction ID : SD10-DEBT773665

Amount Incurred This Period

1719

Payment This Period

0

Outstanding Balance at Close of This Period

1719

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Robert Watkins & Company

Nature of Debt (Purpose):

Administrative/Salary/Overhead: accounting
services

Mailing Address 610 S. Boulevard

City State

Zip Code

Tampa

FL

33606

Outstanding Balance Beginning This Period

0

Transaction ID : SD10-DEBT773667

Amount Incurred This Period

7397.22

Payment This Period

0

Outstanding Balance at Close of This Period

7397.22

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional) ▶

9116.22

2) **TOTALS** This Period (last page this line number only) ▶

43926.90

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)..... ▶

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

43926.90