

**A-G79 @ B9CI G'H9LH'fl 97 : cfa ' - - Ł**

Part 3 of 4

Report Name: 2009 November Monthly Report / amended 2009 November Monthly Report received 3/21/12  
Total Additional Disbursements: \$698.91  
Line Number(s):21(b)  
Explanation:

This explanation of the additional \$18.25 has already been provided on the memo text (pg. 6) of the amended report filed 3/21/12 but is reiterated here:

10/01/09: ACA International - Disbursement: \$18.25  
Monthly transaction fees incurred but not previously reported.

10/31/09: US Bank - Disbursement: \$680.66  
Monthly bank fees incurred but not previously reported.

Report Name: 2009 December Monthly Report / amended 2009 December Monthly Report received 3/21/12  
Total Additional Disbursements: \$66.27  
Line Number(s): 21(b)  
Explanation:

11/30/09: American Express - Disbursement: \$34.37  
Monthly credit card transaction fees incurred but not previously reported.

11/30/09: US Bank - Disbursement: \$31.90  
Monthly bank fees incurred but not previously reported.

Report Name: 2009 Year End Report / amended 2009 Year End Report received 3/21/12  
Total Additional Disbursements: \$959.90  
Line Number(s): 21(b)  
Explanation:

This explanation of the additional \$64.90 has already been provided on the memo text (pg. 6) of the amended report filed 3/21/12 but is reiterated here:

12/1/09: US Bank - Disbursement: \$64.90  
Monthly bank fees incurred but not previously reported.

This explanation of the additional \$145 has already been provided on the memo text (pg. 6) of the amended report filed 3/21/12 but is reiterated here:

12/7/09: American Express - Disbursement: \$145  
Monthly credit card transaction fees incurred but not previously reported.

12/10/09: ACA International - Disbursement: \$750  
Audit fees incurred but not previously reported.

Report Name: 2010 February Monthly Report / amended 2010 February Monthly Report received 3/22/12  
Total Additional Disbursements: \$1,944.69

**A-G79 @B9CI G'H9LH'fl 97 : cfa ' - - Ł**

Line Number(s): 23, 29

Explanation:

Line 23:

1/20/10: Kirk for Senate - Disbursement: \$1,000.

Disbursement not previously reported.

Line 29:

1/4/10: Merchant Solutions - Disbursement: \$814.91

Monthly credit card transaction fees incurred but not previously reported.

1/5/10: American Express - Disbursement: \$129.78

Monthly credit card transaction fees incurred but not previously reported.

Report Name: 2010 May Monthly Report / amended 2010 May Monthly Report received 3/22/12

Total Additional Disbursements: \$1,235.65

Line Number(s): 23, 29

Explanation:

Line 23:

4/19/10: Friends of David Harmer - Disbursement: \$1,000

Disbursement not previously reported.

Line 29:

4/1/10: Merchant Solutions - Disbursement: \$55

Monthly credit card transaction fees incurred but not previously reported.

4/27/10: PayPal - Disbursement: \$18.25

Monthly usage fees incurred but not previously reported.

4/29/10: American Express - Disbursement: \$162.40

Monthly credit card transaction fees incurred but not previously reported.

Report Name: 2010 June Monthly Report / amended 2010 June Monthly Report received 3/22/12

Total Additional Disbursements: \$73.25

Line Number(s): 29

Explanation:

5/03/10: Merchant Solutions - Disbursement: \$55

Monthly credit card transaction fees incurred but not previously reported.

5/25/10: PayPal - Disbursement: \$18.25

Monthly usage fees incurred but not previously reported.

Report Name: 2010 July Monthly Report / amended 2010 July Monthly Report received 3/22/12

Total Additional Disbursements: \$10,111.06

Line Number(s): 21(b), 23, 29

A-G79 @5 B9CI G'H9LH'fl 97 : cfa ' - - Ł

Explanation:

Line 21(b):

6/30/10: ACA International - Disbursement: \$18.75

This explanation has already been provided on the memo text (pg. 6) of the amended report filed 3/22/12 but is reiterated here: Book June postage payment not previously reported. Disbursement was originally reported to the FEC in July, however, this was a June expense. We are moving the disbursement to the correct month in which it occurred.

Line 23:

6/22/10: Duffy for Congress - Disbursement: \$5,000

This contribution was previously reported as \$0.00. This was a clerical error.

6/28/10: Friends of David Harmer - Disbursement: \$5,000

Disbursement not previously reported.

Line 29:

6/30/10: ACA International - Disbursement: \$36.50

Monthly service fees incurred but not previously reported.

6/30/10: Merchant Solutions - Disbursement: \$55.65

Monthly credit card transaction fees incurred but not previously reported.

6/30/10: American Express - Disbursement: \$0.16

Monthly credit card transaction fees incurred but not previously reported.

Report Name: 2010 August Monthly Report / amended 2010 August Monthly Report received 3/22/12

Total Additional Disbursements: \$1,050

Line Number(s): 21(b), 23

Explanation:

Line 21(b):

7/31/10: Piper Jaffray - Disbursement: \$50

This explanation has already been provided on the memo text (pg. 6) of the amended report filed 3/22/12 but is reiterated here: Dormant account fees incurred but not previously reported.

Line 23:

7/27/10: Gardner for Congress - Disbursement: \$2,500

Disbursement to Gardner for Congress not previously reported.

Date Unknown: Growth and Prosperity PAC - Disbursement: (\$1,500)

Disbursement to Growth and Prosperity PAC was previously reported on the 2010 filing but the check was never issued. The amendment removes this reported disbursement.

Report Name: 2010 September Monthly Report / amended 2010 September Monthly Report received 3/22/12

Total Additional Disbursements: \$1,500

Line Number(s): 23

Explanation:

**A-G79 @ @ B9CI G'H9LH'fl 97 : cfa ' - - Ł**

8/25/10: Ryan for Congress - Disbursement: \$1,500  
Disbursement to Ryan for Congress not previously reported.

Report Name: 2010 October Monthly Report / amended 2010 October Monthly Report received 3/22/12  
Total Additional Disbursements: \$73.25  
Line Number(s): 21(b)  
Explanation:

9/1/10: Merchant Solutions - Disbursement: \$55  
Monthly credit card transaction fees incurred but not previously reported.

9/30/10: ACA International - Disbursement: \$18.25  
Monthly service fees incurred but not previously reported.

Report Name: 2010 12-Day Pre-General Report / amended 2010 12-Day Pre-General Report received 3/22/12  
Total Additional Disbursements: \$1,560.90  
Line Number(s): 21(b)  
Explanation:

10/1/10: Merchant Solutions - Disbursement: \$1,254.25  
Monthly credit card transaction fees incurred but not previously reported.

10/6/10: American Express - Disbursement: \$288.40  
Monthly credit card transaction fees incurred but not previously reported.

10/11/10: ACA International - Disbursement: \$18.25  
Service fees incurred but not previously reported.

OVERVIEW OF DECREASE IN RECEIPTS

Report Name: 2009 March Monthly Report / amended 2009 October March Report received 3/21/12  
Total Decrease in Receipts: \$400  
Line Number(s): 11(a)(i)  
Explanation: These explanations have already been provided on the memo text (pg. 6) of the amended report filed 3/21/12 but are reiterated here:

2/20/09: VanDerHeyden, David - Receipt: (\$150)  
Credit card charges from 8/2008 voided but not previously reported. This receipt is reflected on Line 11(a) of the amended Mar. 20, 2009 monthly report.

2/20/09: York, Vic - Receipt: (\$250)  
Credit card charges from 8/2008 voided but not previously reported. This receipt is reflected on Line 11(a) of the amended Mar. 20, 2009 monthly report.

Report Name: 2009 May Monthly Report / amended 2009 October May Report received 3/21/12  
Total Decrease in Receipts: \$10,063.21

A-G79 @B9CI G'H9LH'fl 97 : cfa ' - - Ł

Line Number(s): 11(a)(i), 11(a)(ii), 17

Explanation:

Line 17

4/30/09: US Bank - Receipt: (\$43.12)

Bank interest received but not previously reported. This has been reported on the amended April 2009 monthly report. This receipt is reflected on Line 17 of the amended April 20, 2009 monthly report.

The following explanations have already been provided on the memo text (pg. 6) of the amended report filed 3/21/12 but are reiterated here:

4/30/09: US Bank - Receipt: (\$0.09)

Clerical error. Bank interest reported was \$36.10, but actual bank interest received was \$36.01. This receipt adjustment is reflected on Line 17 of the amended May 20, 2009 FEC report.

Lines 11(a)(i) and 11(a)(ii)

4/1/09: Quigley, David - Receipt: (\$1,000)

Contribution reported to FEC, but no deposit made. Check lost. This return receipt is reflected on Line 11(a)(i) of the May 20, 2009 monthly report.

4/1/09: Chibnik, Marc - Receipt: (\$1,000)

Contribution reported to FEC, but no deposit made. Check lost. This return receipt is reflected on Line 11(a)(i) of the May 20, 2009 monthly report.

4/1/09: Kussart, Pauline - Receipt: (\$500)

Contribution reported to FEC, but no deposit made. Check lost. This return receipt is reflected on Line 11(a)(i) of the May 20, 2009 monthly report.

4/1/09: Christensen, James - Receipt: (\$5,000)

Contribution reported to FEC, but no deposit made. Check lost. This return receipt is reflected on Line 11(a)(i) of the May 20, 2009 monthly report.

4/1/09: Bowers, Brian - Receipt: (\$2,500)

Contribution reported to FEC, but no deposit made. Check lost. This return receipt is reflected on Line 11(a)(i) of the May 20, 2009 monthly report.

4/1/09: Aaron, Suzanne - Receipt: (\$20)

Contribution reported to FEC, but no deposit made. Check lost. This return receipt is reflected on Line 11(a)(i) of the May 20, 2009 monthly report.

Report Name: 2009 July Monthly Report / amended 2009 October July Report received 3/21/12

Total Decrease in Receipts: \$325

Line Number(s): 11(a)(ii)

Explanation: The following explanations have already been provided on the memo text (pg. 6) of the amended report filed 3/21/12 but are reiterated here:

6/12/09: Laurens, Peter - Receipt: \$125.00

Discovered and improper contribution by Foreign national--Contribution returned to contributor, ACPAC CHECK #2352, dated

1/30/12. This contribution refund is reflected on Line 28(a) of the Feb. 20, 2012 monthly report.

A-G79 @B9CI G'H9LH'fl 97 : cfa ' - - Ł

6/23/09: Hollins, Kent - Receipt: \$200.00

Contribution received but not previously reported. This receipt is reflected on Line 11(a) of the amended July 20, 2009 monthly report.

Report Name: 2010 February Monthly Report / amended 2010 February Monthly Report received 3/22/12

Total Decrease in Receipts: \$450

Line Number(s): 15

Explanation: This amount was misappropriated by a previous employee. This misappropriation was disclosed by letter to the FEC on December 1, 2011. The amendment reflects this misappropriation from ACPAC as a Line 15 decrease in receipts

as was recommended by the FEC.

Report Name: 2010 April Monthly Report / amended 2010 April Monthly Report received 3/22/12

Total Decrease in Receipts: \$5,000

Line Number(s): 16

Explanation:

3/15/10: Zises, Jay - Receipt (\$5,000)

This was a refund of a contribution by request of contributor Jay Zises. This refund was not previously reported.

Report Name: 2010 May Monthly Report / amended 2010 May Monthly Report received 3/22/12

Total Decrease in Receipts: \$1,100

Line Number(s): 11(a)(i), 11(a)(ii)

Explanation:

Line 11(a)(i):

Date unknown: Harvey, Sandy - Receipt: (\$500)

This contribution of \$500 was never received: there is no correlating ledger or deposit record and was therefore removed.

4/13/10 - Receipt: (\$500)

This amount was misappropriated by a previous employee. This misappropriation was disclosed by letter to the FEC on December 1, 2011. The amendment reflects this misappropriation from ACPAC. However, the report will be amended to reflect this misappropriation as a Line 15 Offset to Operating Expenditures as recommended by the FEC.

Line 11(a)(ii):

Date unknown - Receipt: (\$100)

This amount was included in the unitemized receipts in the original report. We believe this to be a reporting error - there is no ledger record and no deposit reflects this receipt.

Report Name: 2010 June Monthly Report / amended 2010 June Monthly Report received 3/22/12

Total Decrease in Receipts: \$24,891.66

Line Number(s): 11(a)(i), 11(a)(ii), 15

Explanation:

Lines 11(a)(i) and 11(a)(ii) totaling \$22,891.66

These were actual receipts which were incorrectly reported as receipts in the original June 2010 Monthly Report. The

A-G79 @B9CI G'H9LH'fl 97 : cfa ' - - Ł

amendment corrects the June report to reflect that these were not received in June 2010.

Line 15:

5/16/10 - Cerini, Marilyn: Receipt (\$2,000)

This amount was misappropriated by a previous employee. This misappropriation was disclosed by letter to the FEC on December 1, 2011. The amendment reflects this misappropriation from ACPAC as a Line 15 decrease in receipts as was recommended by the FEC.

Report Name: 2010 July Monthly Report / amended 2010 July Monthly Report received 3/22/12

Total Decrease in Receipts: \$5,500

Line Number(s): 11(a)(i), 11(a)(ii)

Explanation: These contributions were received in June 2010, but were not accurately reported. By amendment, they are now reflected as June, 2010 contributions in the July 2010 amended report, and decrease the June receipts by \$5,500:

Line 11 (a)(i):

- 06/17/10: Tim Mabray (\$250)
- 06/17/10: Elizabeth Gerding (\$250)
- 06/17/10: Leonard Grimes (\$250)
- 06/17/10: Mark Davitt (\$375)
- 06/17/10: Sara Hill (\$125)
- 06/17/10: Mark Davitt (\$375)
- 06/17/10: Sara Hill (\$125)
- 06/17/10: Albert Zezulinski (\$250)
- 06/17/10: William Wilcox (\$250)
- 06/17/10: Sandy Harvey (\$250)
- 06/17/10: John Rockhill (\$250)
- 06/17/10: Linda Godwin (\$250)
- 06/17/10: Karolyn Rubin (\$125)
- 06/17/10: Tom Stockton (\$750)
- 06/17/10: Luke Gruber (\$250)
- 06/17/10: Michael Gardner (\$250)

Line 11(a)(ii): Contributions of \$1,125 were reported to the FEC. There were no unitemized contributions deposited in June 2010.

Report Name: 2010 August Monthly Report / amended 2010 August Monthly Report received 3/22/12

Total Decrease in Receipts: \$1,325

Line Number(s): 16

Explanation: Three transactions were removed from this report:

Line 11(a)(ii):

7/20/10: Linda W. - Receipt: (\$25)  
Contribution was removed from the report as the contributor's check bounced.

7/21/10: Irene S. - Receipt: (\$25)  
Contribution was removed from the report as the contributor's check bounced.

7/21/10: Lisa S. - Receipt: (\$25)  
Contribution was removed from the report as the contributor's check bounced.

A-G79 @B9CI G'H9LH'fl 97 : cfa ' - - L

Line 16:

7/31/2010: Oregon Collectors Association - Receipt: (\$1,250)

This was receipt was discovered to be an improper corporate contribution and was refunded.

Report Name: 2010 September Monthly Report / amended 2010 September Monthly Report received 3/22/12

Total Decrease in Receipts: \$14,503

Line Number(s): 11(a)(i), 11(a)(ii)

Explanation: These contributions were received in August 2010, but were not accurately reported. By amendment, they are now reflected as August 2010 contributions in the September 2010 amended report, and decrease the receipts by \$14,503:

Line 11 (a)(i): Contributors added to Amended Report:

Brad Cohen08/31/10\$332 (line11(a)(i)

Thomas England08/31/10\$200 (line 11(a)(i)

Tina Hanson08/31/10\$5,000 (line 11(a)(i)

Elizabeth Mallory08/31/10\$500 (line 11(a)(i)

Line 11 (a)(ii) Contributors deleted from Amended Report and filed in appropriate month

Larry Geier08/08/10(\$725) (line 11(a)(i)

Michael Klutho08/08/10(\$500) (line 11(a)(i)

Bryan Cook08/08/10(\$600) (line 11(a)(i)

Irwin Bernstein08/08/10(\$1,000) (line 11(a)(i)

Michael Klutho08/08/10(\$1,000)(line 11(a)(i)

Paul Skovbroten08/08/10(\$275) (line 11(a)(i)

Nick DiGiovanni, Jr.08/08/10(\$300) (line 11(a)(i)

Mark Verkullen08/08/10(\$250) (line 11(a)(i)

Brian Bowers08/08/10(\$450) (line 11(a)(i)

Peggy Williams08/08/10(\$5,000) (line 11(a)(i)

N. Scott Burkhardt08/08/10(\$300) (line 11(a)(i)

William Burnett08/08/10(\$300)(line 11(a)(i)

Richard Christensen08/08/10(\$300) (line 11(a)(i)

Scott Evans08/08/10(\$450) (line 11(a)(i)

James Hill08/08/10(\$125) (line 11(a)(i)

Steve Laws08/08/10(\$300) (line 11(a)(i)

Robert Perrin08/08/10(\$125) (line 11(a)(i)

Bud Reitzel08/08/10(\$300) (line 11(a)(i)

Stephanie Rifenberg08/08/10(\$300) (line 11(a)(i)

Michael Scott08/08/10(\$450) (line 11(a)(i)

Gregg Swersky08/08/10(\$150) (line 11(a)(i)

Roger Weiss08/08/10(\$300) (line 11(a)(i)

Max Welborn, Jr.08/08/10(\$300) (line 11(a)(i)

David Williams08/08/10(\$125) (line 11(a)(i)

Robert Perrin08/08/10(\$175) (line 11(a)(i)

Roger Medlin08/08/10(\$700) (line 11(a)(i)

David Paris08/17/10(\$500) (line 11(a)(i)

Caren Holmes08/31/10(\$1,950) (line 11(a)(i)

Amy Neeb08/08/10(\$750) (line 11(a)(i)

Line 11(a)(ii) - An additional \$3,510 unitemized contributions reported in 2010 September Monthly report, however, only \$975 can be verified. We believe the remaining \$2,535 in unitemized contributions originally reported were an error. This error was reflected by reducing the amount of unitemized contributions in the amended September 2010 Monthly

**A-G79 @ @ B9CI G'H9LH'fl 97 : cfa ' - - t**

Report.

Report Name: 2010 October Monthly Report / amended 2010 October Monthly Report received 3/22/12

Total Decrease in Receipts: \$10,423.23

Line Number(s): 16; 17

Explanation:

Line 16

9/22/10: Camp, Michelle - Receipt: (\$250)

Refund of contribution.

9/21/10: O'Donnell, John - Receipt: (\$150)

Refund of contribution.

9/24/10: Rosenthal, Philip - Receipt: (\$5,000)

Return of contribution overage.

9/30/10: Republican Party of Minnesota - Disbursement: (\$5,000)

This was originally incorrectly reported on Line 16, but was moved to be correctly reported on Line 28(b)

Line 17

9/30/10: US Bank - interest received. Original amount of \$23.86 was incorrect. This amendment reflects the correct amount of interest received at \$0.63.

Report Name: 2010 12-Day Pre-General Report / amended 2010 12-Day Pre-General Report received 3/22/12

Total Decrease in Receipts: \$1,150

Line Number(s): 16

Explanation:

10/05/10: Dunleavy, Brian - Receipt: (\$1,150)

Previously contributed \$150, but \$1,150 was reported. Clerical error.