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PART 4 OF 4

DECREASE IN DISBURSEMENTS

Report Name: 2009 March Monthly Report / amended 2009 March Monthly Report received 3/21/12

Total Decrease in Disbursements: \$6,500

Line Number(s): 23

Explanation: Two disbursement checks were voided:

2/27/09: Friends of Roy Blunt - Disbursement: (\$1,500)

Voided disbursement check not previously reported.

2/27/90: Pennsylvanians for Kanjorski - Disbursement: (\$5,000)

Voided disbursement check not previously reported.

Report Name: 2009 May Monthly Report / amended 2009 May Monthly Report received 3/21/12

Total Decrease in Disbursements: \$3,060

Line Number(s): 23, 29

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:

Line 23

4/27/09: Peters for Congress - Disbursement: \$3,000

Disbursement was reported in April 2009, but check was not issued until 5/18/09. Corrected reporting date to reflect a May 2009 disbursement.

Line 29

4/1/09: US Bank - Disbursement: \$60.00

Original bank fee reported was incorrect (\$60)--data entry error. Corrected amount to reflect \$30. This disbursement is reflected on Line 21(b) of the amended May 20, 2009 monthly report.

Report Name: 2009 November Monthly Report / amended 2009 November Monthly Report received 3/21/12

Total Decrease in Disbursements: \$680.66

Line Number(s): 29

Explanation:

10/31/09: US Bank - Disbursement \$680.66

These bank fees were previously reported on an incorrect line of the 2009 November monthly report. These fees were removed from Line 29, Other Disbursements, and were subsequently moved to the correct line of reporting, Line 21(b) of the amended 2009 November monthly report which was filed 3/21/12.

Report Name: 2009 December Monthly Report / amended 2009 December Monthly Report received 3/21/12

Total Decrease in Disbursements: \$70.13

Line Number(s): 29

Explanation:

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11/2/09: American Express - Disbursement: \$34.37

Monthly credit card transaction fees were moved from line 29 to be correctly reported on Line 21(b), Other Federal Operating Expenditures.

11/30/09: US Bank - Disbursement: \$35.76

Monthly bank transaction fees were moved from line 29 to be correctly reported on Line 21(b), Other Federal Operating Expenditures.

Report Name: 2009 Year End Report / amended 2009 Year End Report received 3/21/12

Total Decrease in Disbursements: \$750

Line Number(s): 29

Explanation:

12/10/09: ACA International - Disbursement: \$750

Internal company fees were moved from line 29 to be correctly reported on Line 21(b), Other Federal Operating Expenditures.

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

Total Decrease in Disbursements: \$1,000

Line Number(s): 23, 29

Explanation: Two disbursements were removed and one amount was correctly reported - these changes explain the decrease in disbursements of \$1,000

Line 23:

03/28/10: Grassley Committee (\$500) - check was cut but voided and no contribution was made in this amount. This is reflected in the amended report

03/26/10: Friends of David Harmer (\$2,500) - this disbursement was wrongly reported as a March disbursement in the original 2010 April report, but the disbursement was not made. The amendment corrects this by removing the disbursement.

03/15/10: Friends of Roy Blunt \$2,000 -the amount of this disbursement was originally reported as \$0.00, which was corrected in the amendment to reflect the actual disbursement amount.

Line 29

3/31/10: Merchant Solutions - Disbursement: \$18.25

This amount is a monthly credit card transaction fees that was correctly reported as Line 21(b) Other Federal Operating Expenses in the original 2010 April Monthly report. The amendment erroneously reported this as a disbursement on line 23 Contributions. This will be corrected by amendment. This does not change the reported amount.

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

Total Decrease in disbursements: \$5,000

Line Number(s): 23

Explanation:

5/13/10: Roskam for Congress Committee - Disbursement: \$5,000

A check was cut but subsequently voided. The original report incorrectly reported this as a disbursement amount. The amended 2010 June Monthly report correctly reflects that this disbursement was not made.

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

Total Decrease in Disbursements: \$2,481.75

Line Number(s): 21(b)

Explanation: These explanations have already been provided on the memo text (pg. 6) of the amended report but are reiterated here:

Line 21(b):

8/25/10: Dold for Congress - Disbursement: (\$2,500)

Disbursement check cut but later was voided and never delivered to candidate. Disbursement was reported in error.

Voided transaction not previously reported. This disbursement is reflected on Line 21(b) of the amended Sep. 20, 2010 monthly report.

8/31/10: American Express - Disbursement: \$260.19

Monthly credit card transaction fees not previously reported.

8/31/10: US Bank - Disbursement: \$775.45

Monthly bank fees not previously reported.

8/16/10: IRS - Disbursement: \$5.00

Tax payment on SSF account not previously reported. This disbursement is reflected on Line 21(b) of the amended Sep. 20, 2010 monthly report.

8/16/10: MN Department of Revenue - Disbursement: \$11.00

Tax payment on SSF account not previously reported. This disbursement is reflected on Line 21(b) of the amended Sep. 20, 2010 monthly report.

8/31/10: ACA International - Disbursement: \$18.25

Postage payment not previously reported.

Line 29:

8/16/10: IRS - Disbursement: \$5

Fee incurred but not previously reported.

8/16/10: Minnesota Department of Revenue - Disbursement: \$11

Fee incurred but not previously reported.

8/31/10: American Express - Disbursement: \$260.19

This disbursement was moved from Line 29 to Line 21(b).

8/31/10: US Bank - Disbursement: \$775.45

This disbursement was moved from Line 29 to Line 21(b).

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

Total Decrease in Receipts: \$5,112.25

Line Number(s): 28(b), 29

Explanation:

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Line 28(b):

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

This is a refund of a contribution overage.

Line 29:

The original 2010 October Monthly report included \$112.25 as Line 29 Other Disbursements. This amount was amended to \$0.00 in the February 2011 amendment to this report, but the report added \$73.25 of Other Federal Operating Expenditures on Line 21(b). The September 2011 amendment reduced this amount reported on Line 21(b) to \$55.00, which was the monthly

credit card transaction fee disbursed on 9/1/10 to Merchant Solutions. The March 2012 report added to this \$55.00 fee another monthly credit card service fee of \$18.25, totaling \$73.25, which is the amount in the final amended report.

The additional \$39 that was originally reported appears to be an error. There is no ledger or bank record showing that amount of disbursement.

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

Total Decrease in Disbursements: \$2,536.50

Line Number(s): 28(b), 29

Explanation:

Line 28(b):

10/7/10: Andrews for Senate - Disbursement (\$2,500)

This is a refund of a contribution not previously reported.

Line 29:

The original 2010 12-Day Pre-General Report included a Line 29 disbursement of \$18.25 for monthly credit card transaction fees. This amount was omitted in error in an amendment filed on May 12, 2011. The September 2011 amendment

corrected this, except a minus sign was improperly put in front of the amount, effectively doubling the decrease in disbursement compared to the original report. This will be corrected by amending the report and removing the minus sign.