



RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
William D. Arnold
wdacpa@ak.net
14 FEB -5 AM 10:21
Cynthia A. Coulter
caccpa@ak.net

January 31, 2014

Office of the Public Records
P.O. Box 77578
Washington, D.C. 20013-7578

Re: Lisa Murkowski for U.S. Senate
C00384529
July Quarterly Report (4/1/13 – 6/30/13)

Dear FEC Representative:

We have enclosed an amended quarterly report for the second quarter of 2013. Per correspondence from the FEC dated October 29, 2013 a significant number of election cycle-to-date on pages 2, 3 and 4 were wrong. We have corrected those numbers.

The correspondence from the FEC was not sent via mail. It was sent to an old email address that no longer is checked. The only way I found the notice was going on to our filing page on January 29, 2013. Therefore we could not respond by your due date of December 3, 2013.

We appreciate the assistance that Carolina Cavano provided us in responding to the FEC letter. Please let us know if we can be of any further assistance.

Very truly yours;

Cynthia A. Coulter
Certified Public Accountant

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC WORKS

14 FEB -5 AM 10:21

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5

Lisa Murkowski for U.S. Senate

ADDRESS (number and street)

P.O. Box 100847

Check if different than previously reported. (ACC)

Anchorage

AK

99510

2. FEC IDENTIFICATION NUMBER

C00384529

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

AK

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
July 15 Quarterly Report (Q2)
[X] 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 in the State of

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

- General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 07 01 2013 through 09 30 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

Joseph M. Schierhorn

Signature of Treasurer

Joseph Schierhorn

Joseph M. Schierhorn

Date

07 31 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.

Table with 8 columns and 1 row for Office Use Only.

FEC FORM 3 (Revised 02/2003)

14020114444

SUMMARY PAGE

of Receipts and Disbursements

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FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Lisa Murkowski for U.S. Senate

Report Covering the Period:

From:

07 01 2013

To:

09 30 2013

	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))	88450.00	932,312.54
(b) Total Contribution Refunds (from Line 20(d))	2500.00	11350.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	85950.00	920,963.54
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	45650.07	636,558.91
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	175.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	45650.07	636,383.91
8. Cash on Hand at Close of Reporting Period (from Line 27)	593191.55	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

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

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

14020114445

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name

Lisa Murkowski for U.S. Senate

Report Covering the Period: From: 07 01 2013 To: 09 30 2013

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)	46150.00	432,740.80
(ii) Unitemized	200.00	13,942.80
(iii) TOTAL of contributions from individuals	46350.00	446,683.60
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	42100.00	485,629.94
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d)) ..	88450.00	932,313.54
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	802.96
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	175.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	277.63	440011.28
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	88727.63	1,373,302.78

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	45650.07	636,558.91
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	2500.00	10350.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	1000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	2500.00	11350.00
21. OTHER DISBURSEMENTS.....	188.77	427192.31
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	48338.84	1,075,101.22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	552802.76
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	88727.63
25. SUBTOTAL (add Line 23 and Line 24).....	641530.39
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	48338.84
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	593191.55

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14020114448

ARNOLD & COULTER

A PROFESSIONAL CORPORATION



7013 2250 0000 1347 0289



20013



1000

U.S. POSTAGE
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Office of Public Records
PO Box 77578
Washington, D.C. 20013-7578

RECEIVED
BY THE SERVICE
CENTERS

N/L
2/4

4341 B STREET, SUITE 304, ANCHORAGE, AK 99503-5927

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT
HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY
OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

USPS REGISTERED/CERTIFIED _____
Postmark **1-3-14**

USPS PRIORITY MAIL _____
Postmark
DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:
SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS _____

UPS _____

DHL _____

AIRBORNE EXPRESS _____

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

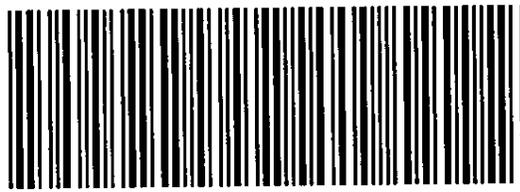
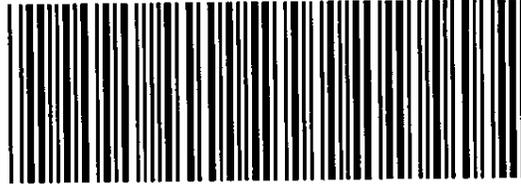
POSTMARK ILLEGIBLE NO POSTMARK

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER **DH** DATE PREPARED **2-5-14**

14020114449



14020114450