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Dear Sir or Madam:

In winding down its activities in anticipation of termination, Duckworth for Congress (the ?Committee?) determined that its reported cash on hand does not match that shown on Committee bank records. The Committee has devoted substantial efforts and engaged consultants with significant FEC experience to attempt to locate the differences. These efforts have been successful, and it appears that the majority of these differences are traceable to credit card processing fees in connection with contributions received by the Committee, and properly reported, in 2011-2012. Below is a list detailing each of the necessary corrections.

The Committee has adjusted for these differences by making a cash correction entry as an Other Disbursement (Line 21) on its October Quarterly Report, filed on October 14, 2015. In that report, the Committee refers to this Miscellaneous Document. Should you have any further questions, please contact the Committee.

Sincerely,  
Keith D. Lowey  
Treasurer

Schedule A:

Anne Cohen  
919 3rd Ave, Fl 2D  
New York, NY 10022  
Purpose: Contribution voided; should be deleted  
Date: 11/04/2012 Amount: -\$100.00

Chase Bank  
PO Box 659754  
San Antonio, TX 78265  
Purpose: Interest Income not reported  
Date: 11/30/2011 Amount: \$1.03  
Date: 12/30/2011 Amount: \$10.57  
Date: 01/31/2012 Amount: \$43.04  
Date: 02/29/2012 Amount: \$27.72  
Date: 03/30/2012 Amount: \$0.01  
Date: 04/30/2012 Amount: \$0.17  
Date: 05/31/2012 Amount: \$8.65  
Date: 06/29/2012 Amount: \$25.83  
Date: 07/31/2012 Amount: \$91.58  
Date: 08/31/2012 Amount: \$165.49  
Date: 09/28/2012 Amount: \$57.81  
Date: 10/31/2012 Amount: \$6.91  
Date: 11/30/2012 Amount: \$0.37  
Date: 12/31/2012 Amount: \$0.24

Chase Bank  
PO Box 659754  
San Antonio, TX 78265  
Purpose: Offset; bank service fee reversal  
Date: 03/06/2012 Amount: \$50.00  
Date: 05/16/2012 Amount: \$15.00

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Date: 05/16/2012 Amount: \$15.00  
 Date: 05/17/2012 Amount: \$46.00  
 Date: 05/17/2012 Amount: \$46.00  
 Date: 05/17/2012 Amount: \$46.00  
 Date: 10/11/2012 Amount: \$22.75

Hotel Palomar  
 10740 Wilshire Blvd  
 Los Angeles, CA 90024  
 Purpose: Offset; hotel refund  
 Date: 10/01/2012 Amount: \$25.00

Paychex  
 1000 E Warrenville Rd, Ste 200  
 Naperville, IL 60563  
 Purpose: Offset; payroll tax refund  
 Date: 09/08/2011 Amount: \$191.54

Total change to Schedule A: \$796.71

Schedule B:

ActBlue  
 366 Summer Street  
 West Somerville, MA 02144  
 Purpose: Credit card processing fee not reported

Date: 07/17/2011 Amount: \$596.58  
 Date: 07/18/2011 Amount: \$675.73  
 Date: 08/04/2011 Amount: \$483.22  
 Date: 08/04/2011 Amount: \$120.00  
 Date: 08/07/2011 Amount: \$39.04  
 Date: 08/14/2011 Amount: \$27.69  
 Date: 08/21/2011 Amount: \$19.20  
 Date: 09/05/2011 Amount: \$24.70  
 Date: 09/11/2011 Amount: \$163.86  
 Date: 09/18/2011 Amount: \$54.94  
 Date: 09/25/2011 Amount: \$102.32  
 Date: 09/30/2011 Amount: \$5.75  
 Date: 10/10/2011 Amount: \$16.61  
 Date: 10/16/2011 Amount: \$1.79  
 Date: 10/23/2011 Amount: \$12.46  
 Date: 10/30/2011 Amount: \$1.98  
 Date: 11/06/2011 Amount: \$158.20  
 Date: 11/13/2011 Amount: \$10.23  
 Date: 11/20/2011 Amount: \$3.62  
 Date: 11/27/2011 Amount: \$0.60  
 Date: 12/04/2011 Amount: \$39.78  
 Date: 12/11/2011 Amount: \$19.25  
 Date: 12/18/2011 Amount: \$143.14  
 Date: 12/25/2011 Amount: \$80.81

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Date: 12/31/2011 Amount: \$19.58

ADS Ventures

Purpose: Check #1051 Boston Event Lunch. Not reported. No other information available.

Date: 01/24/2012 Amount: \$234.33

Anabel Abarca

5438 N Nagle Ave

Chicago, IL 60630

Purpose: Mileage reported as \$372.92 but should be \$376.02.

Date: 03/30/2012 Amount: \$3.10

ATDO

Purpose: Check #1052 Breakfast Tickets. Not reported. No other information available.

Date: 01/28/2012 Amount: \$90.00

Bank of America

730 15th St NW

Washington, DC 20005

Purpose: Bank fees not reported

Date: 12/15/2011 Amount: \$103.55

Date: 07/16/2012 Amount: \$60.47

Date: 08/15/2012 Amount: \$62.33

Date: 09/17/2012 Amount: \$53.93

Date: 12/16/2012 Amount: \$52.68

Bank of America

730 15th St NW

Washington, DC 20005

Purpose: Bank Fee reported in NGP in error; not recorded in accounting software.

Date: 11/01/2012 Amount: -\$236.71

Billie Welsh

2218 Coventry Ct

Fort Collins, CO 80526

Purpose: Contributor Refund not reported

Date: 09/30/2012 Amount: \$800.00

Bonnie Lackey

5542 Boynton Pl

Boynton Beach, FL 33437

Purpose: Contributor Refund not reported

Date: 08/12/2012 Amount: \$3.00

Christopher Rose

333 W Hubbard St, Apt 216

Chicago, IL 60654

Purpose: Contributor Refund not reported

Date: 03/23/2012 Amount: \$20.00

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David Moskowitz  
827 Seward St, Apt GG  
Evanston, IL 60202  
Purpose: Reimbursement not reported. No other information available.  
Date: 11/12/2012 Amount: \$125.18

Giovanni Avallone  
2295 Belgian Ln, Apt 25  
Clearwater, FL 33763  
Purpose: Contributor Refund not reported  
Date: 08/13/2012 Amount: \$50.00

John Erickson  
Purpose: Check #1094 not reported. No other information available.  
Date: 06/25/2012 Amount: \$275.00

Jorge Estomba  
445 W 51st Pl, Apt 302  
Hialeah, FL 33012  
Purpose: Contributor Refund not reported  
Date: 10/09/2012 Amount: \$1,100.00

JStreet PAC  
PO Box 33106  
Washington, DC 20033  
Purpose: Credit Card processing fee not reported  
Date: 02/06/2012 Amount: \$62.28  
Date: 02/16/2012 Amount: \$70.50  
Date: 02/20/2012 Amount: \$14.10  
Date: 02/29/2012 Amount: \$41.26

JStreet PAC  
PO Box 33106  
Washington, DC 20033  
Purpose: Credit Card processing fee reported as \$41.26 but should be \$41.24  
Date: 04/30/2012 Amount: -\$0.02

JStreet PAC  
PO Box 33106  
Washington, DC 20033  
Purpose: Credit Card processing fee reported as \$6.87 but should be \$6.83  
Date: 07/26/2012 Amount: -\$0.04

Kelsey Druckman  
1715 Park Dr  
Schaumburg, IL 60194  
Purpose: Travel (Parking) reported as \$91 but should be \$90  
Date: 07/12/2012 Amount: -\$1.00

League of Conservation Voters

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1920 L St NW, Ste 800  
Washington, DC 20036  
Purpose: Credit Card processing fee not reported  
Date: 03/19/2012 Amount: \$42.00

Leah Israel  
655 W Irving Park Rd, Apt 3617  
Chicago, IL 60613  
Purpose: Reimbursement entered as \$1297.74; should be \$1337.74  
Date: 07/08/2012 Amount: \$40.00

Leah Israel  
655 W Irving Park Rd, Apt 3617  
Chicago, IL 60613  
Purpose: Duplicate entry of payroll; should be deleted  
Date: 09/02/2011 Amount: -\$2,113.83

Liberty Mutual Insurance  
175 Berkeley St  
Boston, MA 02116  
Purpose: Check #1112 Insurance payment not reported  
Date: 07/31/2012 Amount: \$275.80

Maryann Michaelson  
319 Inverness Dr  
Trophy Club, TX 76262  
Purpose: Contributor Refund not reported  
Date: 11/25/2012 Amount: \$10.00

Michael Collins  
504 S Marina Dr  
Mount Prospect, IL 60056  
Purpose: Mileage entered as \$533.19 but should be \$553.19  
Date: 08/31/2012 Amount: \$20.00

Midwest Event Solutions  
Purpose: Check #1091 not reported. No other information available  
Date: 06/18/2012 Amount: \$52.50

Robert Brandt  
5913 1/2 Willoughby Ave  
Los Angeles, CA 90038  
Purpose: Gas reimbursement. Not reported  
Date: 01/31/2012 Amount: \$130.00

Turien Stern  
106 Huntcliff dr.  
Columbia, SC 29229  
Purpose: Contributor Refund not reported  
Date: 11/13/2012 Amount: \$20.00

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Unknown Chargeback

Purpose: Contributor Refund not reported; no other information available

Date: 12/07/2011 Amount: \$250.00

Date: 12/09/2011 Amount: \$10.00

Date: 02/08/2012 Amount: \$25.00

Date: 02/13/2012 Amount: \$25.00

Date: 03/28/2012 Amount: \$25.00

Date: 04/23/2012 Amount: \$25.00

Unitemized

Purpose: No other information available

Date: Amount: \$147.00

Willis of Illinois

233 S Wacker Dr, Ste 2000

Chicago, IL 60606

Purpose: Insurance payment not reported.

Date: 07/31/2012 Amount: \$1,161.00

Total change to Schedule B: \$5,949.49

Total change to cash on hand: \$5,152.78

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