

SHELLI YODER FOR CONGRESS

c/o Josh Perry, Treasurer
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Bloomington, Indiana 47408
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2013 OCT 17 PM 12:12

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October 1, 2013

Ms. Nataliya Ioffe
Authorized Branch Chief, Reports Analysis Division
Federal Election Commission
999 E Street NW
Washington, DC

Dear Ms. Ioffe,

Thank you for this opportunity to explain and accurately report the current cash-on-hand balance of the Shelli Yoder for Congress campaign. We submit the following "Miscellaneous Document" explanation in a spirit of transparency and openness. This report reflects our good faith and best efforts to clarify the current discrepancies in our FEC filings between stated cash-on-hand and actual cash-on-hand.

Introduction

In winding down its activities and preparing to close its campaign account, Shelli Yoder for Congress (CO0513457) has determined that the campaign's reported negative cash on hand (-\$47,115) as of the 2013 July Quarterly report does not match the campaign's bank records, which as of June 30, 2013 was +\$2,205.91.

The campaign has conducted a rigorous review of all reports filed with the FEC beginning in April 2012 through July 2013 as well as campaign bank records from the campaign's inception in February 2012 through September 2013. After conducting this review, the campaign has discovered several electronic filing/software-related, as well as mathematical, errors that we believe explain the discrepancy.

Error #1

First, due to an electronic filing/software error, the "beginning cash balance" on the 12 Day Pre-General on October 1, 2012 filing was erroneously stated as \$73,001, when in fact the beginning cash balance reported should have been stated as \$146,873 (The same amount as "ending cash balance" on September 30, 2012).

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When all subsequent end-cash balances and beginning cash balances are adjusted (using reported receipts and disbursements), our ending cash balance on the 30 Day Post-General (ending 11/26/12) should have been reported as \$30,301 and then reported as \$30,112 for Year End 2012 (reflecting \$122 in receipts and \$311 in disbursements reported from 11/27/2012 thru 12/31/2012). This figure - \$30,112 - is consistent with the "financial summary data for 1/1/2012 through 12/31/2012" that is available on the FEC website (which shows total receipts of \$446,142 and total disbursements of \$416,029 for an ending cash on balance total that - using the amounts reported to the FEC on our amended filings - should read \$30,113 for Year-End 2012 (but - because of the 12-Day Pre-General "beginning cash balance error" erroneously reports "ending cash on hand" as a negative - \$43,759).

Error #2 (itemized in Addendum below)

However, even after adjusting for this electronic filing/software error and using \$30,113 as the Year-End 2012 total, additional errors have been detected.

The 2012 Year End filing (11/27/2012 - 12/31/2012) only reported \$311 in total disbursements and \$112 in total receipts. As detailed on the list of credits/debits at the end of this letter, actual total disbursements during this time period were actually \$2,160.57 and total receipts were \$93.15.

The 2013 April Quarterly filing (1/1/2013 - 3/31/2013) only reported \$56 in total disbursements and \$0 in total receipts. As detailed on the list of credits/debits at the end of this letter, during this 1st quarter 2013 actual total disbursements were \$6994.90 and total receipts were \$27.01.

So, beginning at the \$30,301 ending cash balance on 11/26/2012, and adjusting for the disbursements and receipts detailed above, cash-on-hand as of 2013 July Quarterly filing should have totaled \$17,777.69.

Yet, the *actual cash-on-hand* in the campaign bank account on 6/30/2013 was \$2,205.91. This represents a discrepancy of approximately \$15,571.78.

Error #3

The committee is not able to determine the source of the error that fully explains this discrepancy of \$15,571.78. Some portion of the mistake can be traced to the campaign's first filing, the 2012 April Quarterly filing, which (even after several amendments), erroneously reported cash-on-hand of \$24,301.57. This erroneous reporting appears to have originated, at least partly, in mathematical and/or data entry errors in the reporting of the "unitemized donations," as well as in the itemized reporting of the campaign's "in-kind donations" and "candidate donations" some portion of which were not itemized as disbursements - and thus erroneously counted as cash-on-hand. If not for these errors, the actual cash-on-hand figure for the campaign at the conclusion of First Quarter 2012 would have been reported as an amount closer to \$9,097.29. The committee believes this difference of \$15,204.28

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is the genesis of our reporting discrepancies and offers the best explanation for the difference between the 6/30/2013 bank account cash-on-hand balance of \$2,205.91 and the \$17,777.69 figure that would be showing in our FEC filings if not for the Errors #1 and #2 detailed above.

Conclusion

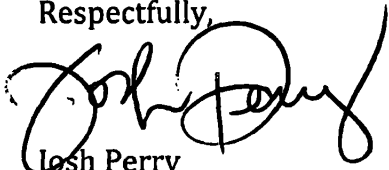
As indicated on our October 15, 2013 Quarterly report, being filed contemporaneously with this "Miscellaneous Document," current cash-on-hand is \$1,705.91.

Additionally, with the filing of this October 15, 2013 Quarterly report and "Miscellaneous Document," the campaign is also seeking formal termination.

With regard to the \$1,705.91 residual cash-on-hand being reported in the October 15, 2013 report, the committee plans to use the entirety of these funds consistent with federal election laws and regulations set forth in 11 CFR Sec 113.2(d) to support Indiana state and local candidates subject to provisions of all applicable state laws.

Should you have any additional questions, please feel free to contact me.

Respectfully,



Josh Perry
Treasurer, Shelli Yoder for Congress

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ADDENDUM

Itemized Disbursements and Receipts, referenced above in "Error #2"

12/5/12	Check to Monroe Co Branch NAACP for dinner program campaign advertisement	-\$200.00
12/07/12	Deposit (unitemized contributions)	+\$93.15
12/13/12	Check to IN Democratic Party for retroactive payroll tax increase	-\$310.57
12/19/12	Check to NGP Van, Inc. for administrative fundraising	-\$1650.00

Totals for the 2012 Year End filing (11/27/2012 – 12/31/2012) were actually \$2,160.57 disbursed and total receipts were \$93.15.

1/17/13	Deposit (unitemized contributions)	+\$27.01
1/23/13	Check to Keystone Business Solutions for administrative website fees	-\$270.00
1/25/13	Check to Jonathon Varner & Associates LLC for fees related to holiday mailing	-\$6668.90
3/05/13	Check to USPS Postmaster for post office box rental	-\$56.00

Totals for the 2013 April Quarterly filing (1/1/2013 – 3/31/2013) were actually \$6994.90 disbursed and total receipts were \$27.01.

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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

FEDERAL ELECTION COMMISSION PUBLIC DISCLOSURE DIVISION

2013 OCT 22 AM 10:41 Office Use Only

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

ADDRESS (number and street) 4526 E Sheffield Drive Bloomington IN 47408 - 3137

2. FEC IDENTIFICATION NUMBER C 00513457 3. IS THIS REPORT NEW (N) OR AMENDED (A) IN 09

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) X Termination Report (TER)

(b) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S) Election on MM/DD/YYYY in the State of (c) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S) Election on MM/DD/YYYY in the State of

5. Covering Period 07 M / 01 D / 2013 Y Y through 09 M / 30 D / 2013 Y Y

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 Joshua E. Perry Signature of Treasurer [Signature] Date 10 M / 01 D / 2013 Y Y

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 table with 8 columns and 1 row. FEC FORM 3 (Revised 02/2003)

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SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

Page 2

Write or Type Committee Name
Shelli Yoder for Congress

Report Covering the Period:

From:

07 M / 01 D / 2013 Y Y

To:

09 M / 30 D / 2013 Y Y

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	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))	0.00	
(b) Total Contribution Refunds (from Line 20(d))	0.00	
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	0.00	3,356.00
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	0.00	3,356.00
8. Cash on Hand at Close of Reporting Period (from Line 27)	1,705.91	
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

**DETAILED SUMMARY PAGE
of Receipts**

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name

Shelli Yoder for Congress

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).....

0.00

0.00

(ii) Unitemized.....

0.00

0.00

(iii) TOTAL of contributions from individuals ▶

0.00

0.00

(b) Political Party Committees.....

0.00

0.00

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

0.00

0.00

(d) The Candidate.....

0.00

0.00

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

0.00

0.00

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

0.00

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

0.00

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0.00

0.00

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶

0.00

0.00

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....	0.00	3,356.00
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	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	0.00
21. OTHER DISBURSEMENTS	500.00	500.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	500.00	3,856.00

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	2,205.91
***Adjustment to reconcile cash on hand per Miscellaneous Document filed 10/01/2013.	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	0.00
25. SUBTOTAL (add Line 23 and Line 24).....	0.00
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	500.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	1705.91

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**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 1 OF 1

<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input checked="" type="checkbox"/> 19b 21
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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)
Shelli Yoder for Congress

Full Name (Last, First, Middle Initial) A. Monroe County Democratic Party		Date of Disbursement 08 / 26 / 2013
Mailing Address 335 S. College Ave		Amount of Each Disbursement this Period 500.00
City Bloomington	State IN	
Purpose of Disbursement charitable donation to support JJ dinner fundraiser		Category/ Type 012
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State:	District:	

Full Name (Last, First, Middle Initial) B.		Date of Disbursement
Mailing Address		Amount of Each Disbursement this Period
City	State	
Purpose of Disbursement		Category/ Type
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State:	District:	

Full Name (Last, First, Middle Initial) C.		Date of Disbursement
Mailing Address		Amount of Each Disbursement this Period
City	State	
Purpose of Disbursement		Category/ Type
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input 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).....	

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for Congress
Bethesda Dr.
n, IN 47408

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Washington, DC 20463

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10/17/13

Federal Election Commission
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No Postmark

Overnight Delivery Service (Specify): Shipping Date
Next Business Day Delivery

Received from House Records & Registration Office Date of Receipt

Received from Senate Public Records Office Date of Receipt

Received from Electronic Filing Office Date of Receipt

Other (Specify): Date of Receipt or Postmarked


PREPARER

10/22/13
DATE PREPARED

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