

MISCELLANEOUS TEXT (FEC Form 99)

NAME OF COMMITTEE (In Full)

Friends of Glenn Thompson

FEC IDENTIFICATION NUMBER

C00444620

Mailing Address 400 N Michael St

City	State	ZIP Code
St Marys	PA	15857

Due to the character limitations of the FEC filing system, the memo text included on the committees October Quarterly Report appears truncated in in the filing. In the interest of public disclosure, the October Quarterly Memo Text is listed in its entirety below.

Pursuant to a review undertaken in the regular course of transitioning to a new compliance accounting firm, a number of entry errors and other unintentional and inadvertent mistakes were discovered relating to the Committees 2017-2018 reports and years prior thereto. Following discussions with the Federal Election Commissions Reports Analysis Division, the Committees cash-on-hand is being adjusted in a one-time lump sum adjustment reflected on line 15 of Schedule A of the Committee's 2021 October Quarterly Report. A detailed explanation of the identified and resolved errors and explanation of the remaining adjustment is below and will be reflected in the Committees October Quarterly report.

1. Over-reporting of \$2,500 in deposits. Four (4) deposits cannot be tied to a corresponding bank deposit or other documentation. Most likely, these were contribution checks that were never deposited and/or credit card authorizations that were never processed by the Committee including one entry that appears to be a duplicate entry. Those that can be itemized are as follows: one \$1,000 contribution from Firstenergy PAC, reported as received on 7/29/2017; a \$1,000 contribution from National Cattlemens Beef Association NCBA PAC, reported as received on 7/29/2017; a \$250 contribution from Mr. Robert Gray reported as received on 7/29/2017; and a duplicate \$250 entry for Mrs. Craige Pepper Victor reported as received on 6/5/2017. Negative receipts for each of these itemized contributions are disclosed on Schedule A, line 11 of the Committee's 2021 October Quarterly Report.
2. Unreported cash receipts totaling \$1,187. This amount reflects \$1,187 in unreported cash deposits that cannot be attributed to any contributor(s). The \$1,187 is reported on line 11 of Schedule A as unitemized 2017/2018 cash receipts.
3. Unreported credit card receipts totaling \$1,172.48. This amount reflects unreported credit card deposits that cannot be attributed to any contributor(s). The \$1,172.48 is reported on line 11 of Schedule A as unitemized 2017/2018 credit card receipts.
4. Unreported check deposits totaling \$2,725. This amount reflects \$775 in unitemized contributions. Those that can be itemized are listed are \$250 to Jason Gray, \$250 to Charles Aiken, \$200 to Burkhard, \$250 to Frank Roberts, and \$1,000 to Mr. Pfeifer. There is an additional \$50 that should be itemized to Mr. Russell Schleiden. That \$50 will put him over the contribution limit by \$50. Due to the nature of the aggregate total issues with the current software, these entries will be listed as follows: \$775 as a single entry on Schedule A, line 11 (described as underreported 2017/2018 unitemized receipts). The remaining \$2,000 will be listed as a single entry on Schedule A, line 11 (described as underreported 2017/2018 receipts). The committee will refund the \$50 to Mr. Schleiden in the 2021 Year End Report.
5. Unreported disbursements totaling \$23,643.33. A review of Committee records revealed a number of unreported disbursements made during 2017-18, consisting largely of debit payments that appear to have been missed when the Committees reports were prepared during that time period. The unreported expenses are \$350 for National Prayer Breakfast, \$324.82 for Lake Raystown Resort, \$4,498.90 to Maria Diesel, \$3,500 to The Strategy Group, \$675 to American Ale House, \$216.90 to NWL Lodging, \$2,742.56 to TOFTTREES Hotel, \$1,103 to First Comp, \$2,500 to Michael Russell, \$4,870.52 to Cheryl Assetta, \$1,134.57 to David Pasquinelli, \$340.68 in payments to Capitol Hill Club, \$1,182.53 to Reprise Consulting, and \$203.85 for various unreported e-merchant, banking and other miscellaneous administrative charges

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(described as unreported 2017/2018 administrative fees). These expenses are reported on Schedule B, line 17 of the Committee's 2021 October Quarterly Report.

6. Over-reporting of expenses that total \$4,374.15. A review of Committee records revealed a number of expense entries that appear to have been duplicate entries of the originally reported transactions. The duplicates are \$187 to First Comp, \$800 to PA Ag Republicans, \$125 to Huntingdon Co GOP Committee, \$100 to Rick Rathfon, \$2,500 to Michael Russell, \$400 to Tara Sollman, and administrative fees such as bank fees and e-merchant fees that were duplicated totaling \$127.15. There was one expense that was reported incorrectly for \$135 to Soundcloud. The over-payments total \$4,374.15 and are reported as a negative disbursement on line 17 of Schedule B of the Committees 2021 October Quarterly Report (described as over-reported 2017/2018 expenses).

7. \$22,634.49 in stale checks. This amount reflects twenty-one (21) checks that the Committee reported but for which there is no record the check ever cleared. Only seventeen (17) of the checks involved amounts in excess of \$200: a \$300 check to the National Wild Turkey Federation dated 3/22/2014; a \$1,451.05 check payable to Courier Express/Tri County Sunday dated 10/22/2014; a \$1,500 check payable to WWCB Radio dated 10/27/2014; a \$507.40 check payable to Carol Gingrich dated 8/25/2015; a \$3,500 check payable to Nathan Wurtzel dated 12/1/2016; a \$400 check payable to Tara Sollman dated 2/1/2017; a \$300 check payable to Winters Enterprises dated 9/20/2017; a \$3,805.86 check payable to Centre Tax Agency for 2/28/2018; a \$250 check payable to Arleen Multhauf dated 3/6/2018; a \$2,000 check payable to Tom Marino for Congress dated 4/9/2018; a \$950 check payable to Barash Media dated 4/23/2018; a \$2,000 check payable to McCauley for Congress dated 6/15/2018; a \$329.50 check payable to The Kane Republican dated 10/31/2018; a \$2,000 check payable to Valadao for Congress dated 11/19/2018; and three (3) checks for \$978.46, \$978.45, and \$978.46 payable to Keystone Collection Group dated 7/31/2018, 12/31/2018, and 3/31/2019. Schedule B of the Committees 2021 October Quarterly Report includes negative disbursements for each of the itemized stale checks; the remaining \$405.31 is reported on line 17 of Schedule B as a single negative disbursement (described as unitemized 2017/2018 stale checks).

8. \$48,046.56 remaining discrepancy. After completing a comprehensive review of Committee records, a discrepancy totaling \$48,046.56 remains from the ten years prior to 2017. To reconcile the Committee's bank account with its FEC reports, a one-time lump sum decrease to the Committees cash-on-hand has been made and reported as an expense on line 17 of Schedule B