

Jan 19, 2014 Report

- CONTRIBUTOR'S NAME: \$1000 check #1590 from Dee Ann Johnson on 6/4/2013, was reported from Fred Johnson and needs to be changed to Dee Ann Johnson
- CONTRIBUTOR'S NAME: \$80 check #1407 on 10/15/2013 reported from Joe Golding, should be Cindy Golding
- CONTRIBUTOR'S NAME: \$90 check #2016 on 11/22/2013 reported from James Knox, should be Alicia Knox
- CONTRIBUTOR'S NAME: \$50 check on 12/04/2013 reported from William Dahlsten, should be Patricia Dahlsten
- CONTRIBUTOR'S NAME: \$100 check on 12/05/2013 reported from Daniel Hess, should be Tina Hess
- CONTRIBUTOR'S NAME: \$100 check on 12/13/2013 reported from David Machacek, should be Marcia Machacek
- CONTRIBUTOR'S NAME: \$100 check #4131 on 12/17/2013 from Sandra Brodrecht, was reported from Gene R. Brodrecht should be Sandra Brodrecht
- CONTRIBUTOR'S NAME: \$25 check #1414 on 12/17/2013 reported from Joe Golding, should be Cindy Golding

May 19, 2014

- CONTRIBUTION AMOUNT: \$40 check #6467 on 1/21/2014 from Jason Besler reported as \$50 and needs to be changed to \$40
- CONTRIBUTOR'S NAME: \$90 check #6219 on 1/21/2014 from Craig Pettit was reported from Jon A Greeb and needs to be changed to Craig Pettit
- CHECK NUMBER: \$90 check #1289 on 1/21/2014 from Brenda Krause needs to be changed to check #1284
- CONTRIBUTION AMOUNT AND CHECK NUMBER: \$180 check #1009 on 1/21/2014 from Randall Lucore reported as \$90, but needs to be changed to \$180 and add the check number
- CONTRIBUTOR NAME: \$90 check #1295 on 1/21/2014 from Matt Leopold was reported from Fred Schuster and needs to be changed to Matt Leopold

- CONTRIBUTOR NAME AND CHECK #: \$80 check # 11706 on 1/21/2014 from John Coppess was reported from Charlotte and as cash and needs to be changed to John and to check #11706
- CONTRIBUTOR NAME: \$90 check #7041 on 1/21/2014 from Patricia Dahlsten, was reported from William and needs to be changed to Patricia
- CONTRIBUTOR NAME: \$40 check #7932 on 1/21/2014 from Carol Myers, was reported from Bill Myers and needs to be changed to Carol Myers
- CONTRIBUTOR NAME: \$90 check #1294 on 1/21/2014 from Matthew Leopold was reported from Kathy Pearson and needs to be changed to Matthew Leopold
- CONTRIBUTOR NAME: \$40 check #10158 on 1/21/2014 from Carolyn Helscher, was reported from Frank Sladek Jr. and needs to be changed to Carolyn Helscher
- CONTRIBUTOR NAME: \$90 check # 9946 on 1/21/2014 from Douglas Blumer, was reported from Roger Walton and needs to be changed to Douglas Blumer
- CONTRIBUTION AMOUNT: \$2 un-itemized cash deposited from 1/21/2014 from Grant Township was reported as \$5. Need to determine which amount is correct.
- CONTRIBUTION AMOUNT: \$5 un-itemized cash deposited from 1/21/2014 from CR09 buck bag was reported as \$25. Need to determine which amount is correct.
- CONTRIBUTION AMOUNT: \$90 un-itemized cash deposited from 1/21/2014 (Whitaker straw-poll) reported as \$94. Need to determine which amount is correct.
- CONTRIBUTION AMOUNT: \$40 un-itemized cash deposited from 1/21/2014 (Blum straw poll) reported as \$43. Need to determine which amount is correct.
- CONTRIBUTION AMOUNT: \$9 un-itemized cash deposited from 1/21/2014 (Marion 06 buck bag) reported as \$9.95. Need to determine which amount is correct.
- CONTRIBUTION DESCRIPTION: \$17 un-itemized cash on 1/21/2014 reported as CR 25, deposit slip references CR 55. Need to determine which is correct.
- CONTRIBUTION AMOUNT: \$96 un-itemized cash deposited from 1/21/2014 (Ernst straw poll) reported as \$102. Need to determine which amount is correct.

- CONTRIBUTION AMOUNT: \$83 un-itemized cash deposited from 1/21/2014 (Schaben straw poll) reported as \$84. Need to determine which amount is correct.
- CONTRIBUTION AMOUNT: \$52 un-itemized cash deposited from 1/21/2014 (Jacobs straw poll) reported as \$88.25. Need to determine which amount is correct.
- CONTRIBUTION AMOUNT: \$87 un-itemized cash deposited from 1/21/2014 (Rathje straw poll) reported as \$58. Need to determine which amount is correct.
- CONTRIBUTION AMOUNT: \$52 un-itemized cash deposited from 1/21/2014 (Clovis straw poll) reported as \$82.50. Need to determine which amount is correct.
- CONTRIBUTION AMOUNT: \$5 un-itemized cash deposited from 1/21/2014 (CR 17) reported as \$10. Need to determine which amount is correct.
- MISSING REPORT ENTRY: \$50 cash was deposited on 1/27/2014 but not reported. Need to determine whether this should be an additional entry on the report or whether this cash includes the difference between the amount on the deposit slips and some of the other entries identified above.
- CONTRIBUTION AMOUNT: \$22.96 cash deposit was made on 1/27/2014. We attributed \$20 from the CR21 buck bag and .26 from the Spring Grove Township buck bag to this deposit but we were not able to account for \$2.70 of this deposit.
- MISSING REPORT ENTRY: \$100 check #1293 on 1/21/2014 from Matt Leopold was deposited but not reported. Needs to be added to report
- MISSING REPORT ENTRY: \$100 check #1069 on 1/21/2014 from Jacobs for Iowa was deposited but not reported. Needs to be added to report.
- MISSING REPORT ENTRY: \$100 check #1076 on 1/21/2014 from Rod Blum for Congress was deposited but not reported. Needs to be added to report.
- MISSING REPORT ENTRY: \$20 check #6083 on 1/21/2014 from Eric Rosenthal was deposited but not reported. Needs to be added to report.
- MISSING REPORT ENTRY: \$10 check #8210 on 1/21/2014 from Constance Whitmore Armstrong was deposited but not reported. Needs to be added to report.
- MISSING REPORT ENTRY: \$100 check #1001 on 1/21/2014 from Pate for Iowa was deposited but not reported. Needs to be added to report.

- MISSING REPORT ENTRY: \$20 check #9594 on 1/21/2014 from Patricia Daugherty was deposited but not reported. Needs to be added to report.
- MISSING REPORT ENTRY: \$25 check #9506 on 1/21/2014 from Joan Scotter was deposited but not reported. Needs to be added to report.
- DOUBLE ENTRY: \$180 check #2273 on 2/09/2014 from Candyce Lyman, is a double entry and one of the entries need to be deleted.
- CONTRIBUTOR NAME: \$180 check#1506 from Alicia Knox on 2/18/2014 was reported from James P Knox and needs to be changed to Alicia Knox
- MISSING REPORT ENTRY: \$140 check #1325 on 2/18/2014 from Matthew Leopold was deposited but not reported. Needs to be added to report.
- MISSING REPORT ENTRY: \$50 cash was deposited on 2/25/2014 but not reported. Contributor needs to be identified and contribution needs to be added to report.
- DOUBLE ENTRY: Althea Cole's \$90 check #2196 dated 1/21/14 bounced. The original contribution was reported and should remain on the report. There is a second entry reported on 2/28/14 for Althea Cole in the amount of \$90. The description states "Bounced check from 1/21/14." This 2/28/14 entry needs to be made a reverse entry because on 4/26/14 the report includes a \$95 cash contribution from Althea Cole for the convention fees and bounced check fee.
- REVERSE ENTRY AMOUNT: Wayne Null's \$90 check #1598 dated 1/21/14 bounced. The original contribution was reported and should remain on the report. There is a reverse entry on the report dated 1/30/14 for \$95. It needs to be changed to \$90 to reflect the amount of the bounced check. The report includes expenditures of \$5.35 for each bounced check and that bounced check fee should not be included in the reverse entry. Wayne Null did contribute \$95 cash on 3/24/14 to cover the bounced check fee and his convention dues.
- CONTRIBUTOR NAME: \$40 check #11693 on 3/5/2014 from CNJ Investments Company was reported from Sweet Maple Farms and needs to be changed to CNJ Investments Company
- MISSING CHECK #: \$40 check #1102 on 3/8/2014 from Rizer for House is reported as cash and needs to be changed to check #1102
- MISSING DEPOSIT: \$20 check #1033 on 3/8/2014 from Brenda Hart is reported but not deposited. Check needs to be located and deposited or re-issued and deposited.

- CONTRIBUTOR NAME: \$45 check #1331 on 3/8/2014 from Matthew Leopold was reported from Makenzie Dreeszen, and needs to be changed to Matthew Leopold
- CONTRIBUTOR NAME: \$50 check #9397 on 3/8/2014 from Edward Hayes, was reported from Rick Kullander and needs to be changed to Edward Hayes
- MISSING REPORT ENTRY: \$25 check #9549 on 3/18/2014 from Joan Scotter, was deposited but not reported. Needs to be added to report.
- **MISSING REPORT ENTRY: \$97.25 cash was deposited on 3/21/14 and not reported.** Contributor(s) needs to be identified and contribution(s) needs to be reported.

July 19, 2014

- No discrepancies found. You questioned whether check #1442 from Paulsen for State House should have been included on this report instead of the October 19th report. The check was dated 7/3. LCRCC reported receiving the contribution on 7/15 and deposited the check on 7/23. Paulsen reported making the expenditure to the LCCC on 7/24. While we can't determine for certain when the check was physically received by LCRCC, 7/15 appears reasonable. Therefore, we recommend leaving the contribution on your October 19th report.

October 19, 2014

- **CONTRIBUTOR NAME: \$50 check #6048 on 8/9/2014 from Marilyn Felker, was reported from James Felker and needs to be changed to Marilyn Felker**
- **CONTRIBUTOR NAME: \$40 check #5697 on 8/9/2014 from Tina hess, was reported from Daniel Hess and needs to be changed to Tina Hess**
- CONTRIBUTOR NAME: \$40 check #6351 on 8/9/2014 from Deborah Mason was reported from Brett Mason and needs to be changed to Deborah Mason
- CONTRIBUTOR NAME: \$100 check #3643 on 8/9/2014 from Jane Pate, was reported from Paul D Pate and needs to be changed to Jane Pate
- **CONTRIBUTOR NAME AND CHECK #: \$40 check #11837 from Sandra Wolcott, was reported as check #1837 and from Lauren Wolcott and needs to be changed to check#11837 and from Sandra Wolcott.**