

REPORTS ANALYSIS DIVISION REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: April 29, 2014

ANALYST: Nataliya Ioffe

- I. COMMITTEE: Bartlett for Congress Committee
C00255190
Robert Perry, Treasurer
P.O. Box 280
Buckeystown, MD 21717
- II. RELEVANT STATUTES: 11 CFR § 104.3(a) and (b)
2 U.S.C. § 434(b)(2) and (4)
- III. BACKGROUND:

Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)

Bartlett for Congress Committee ("the Committee") amended its 2010 July Quarterly, 2010 12 Day Pre-Primary, 2011 April Quarterly, 2011 July Quarterly, 2011 October Quarterly, 2011 Year-End, and 2012 April Quarterly. Reports to disclose additional receipts of \$44,387.81 and additional disbursements of \$78,353.36, which were not disclosed in the original reports (Attachment 2).

2010 July Quarterly Report

On July 15, 2010, the Committee filed the original 2010 July Quarterly Report covering the period from April 1, 2010 through June 30, 2010. The report disclosed \$13,387.10 in disbursements on Line 17 (Operating Expenditures) of the Detailed Summary Page (Image 10930990891).

On December 1, 2010, the Committee filed an Amended 2010 July Quarterly Report. The report disclosed \$15,802.10 in disbursements on Line 17 of the Detailed Summary Page, an increase in disbursements of \$2,415.00 from the original report (Image 10931885637, Attachment 4).

On November 29, 2012, the Committee filed an Amended 2010 July Quarterly Report.³ The report disclosed \$17,208.00 in disbursements on Line 17 of the Detailed Summary Page (Image 12961294336).

2010 12 Day Pre-Primary Report

On September 9, 2010, the Committee filed the original 2010 12 Day Pre-Primary Report covering the period from July 1, 2010 through August 25, 2010. The report disclosed \$110,000.00 in disbursements on Line 17 (Operating Expenditures) of the Detailed Summary Page (Image 10931243914).

On December 1, 2010, the Committee filed an Amended 2010 12 Day Pre-Primary Report. The report disclosed \$113,237.95 in disbursements on Line 17 of the Detailed Summary Page, an increase in disbursements of \$3,237.95 from the original report (Image 10931885670, Attachment 4).

Between November 21, 2012 and November 29, 2012, Brent Hess and other Committee representatives called to inform the RAD Analyst about the filing of amendments for the 2009-2010 election cycle. The amendments were prompted by the findings of an internal audit of the Committee's financial records. The Analyst advised the Committee to file a Form 99 explaining the changes in activity and indicated that the Committee would likely be referred to another Commission office for further action (Attachment 5).

On November 30, 2012, the Committee filed an Amended 2010 12 Day Pre-Primary Report.⁴ The report disclosed \$8,162.66 in disbursements on Line 17 and \$110,000.00 in disbursements on Line 18 (Transfers to Other Authorized Committees)⁵ of the Detailed Summary Page (Image 12961298810).

On February 21, 2013, a Committee representative called the RAD Analyst to express the intent to terminate the Committee. The Analyst informed her that due to the substantial increases in activity on amended reports for the 2009-2010 and 2011-2012 election cycles, the Committee would be referred to another Commission office for further action. The Analyst explained that the Committee will receive an RFAI concerning the increases in activity on the amended reports for 2010 and should respond by filing a Form 99 (Attachment 5).

On May 2, 2013, a Request for Additional Information (RFAI) was sent to the Committee referencing the Amended 2010 12 Day Pre-Primary Report, received December 1, 2010. The RFAI requested clarification regarding the substantial increase in disbursements disclosed on the Amended 2010 July Quarterly and the Amended 2010 12

³ In accordance with the *2011-2012 RAD Review and Referral Procedures*, only the increases in activity on amendments filed during the 2012 election cycle (November 3, 2010 through November 6, 2012) are counted toward the aggregate increase in activity referral threshold.

⁴ See footnote 3.

⁵ This activity was previously disclosed on Line 17 of the original report and the first amendment.

Day Pre-Primary Reports, received December 1, 2010, that were not disclosed previously (Image 13330030448).

On May 8, 2013, the Committee filed a Miscellaneous Electronic Submission ("Form 99") in response to the RFAI dated May 2, 2013 sent on the Amended 2010 12 Day Pre-Primary Report. The Committee stated, in full:

In response to the letter dated 5/2/13 concerning amended 12 day pre-primary report (7/1/10-8/25/10), this statement is being made to address the substantial increases and decreases in certain categories of receipts and disbursements on previously filed quarterly reports. Prior to January 2012 all reports were prepared by a volunteer with no previous experience or knowledge of FEC regulations. Even though the volunteer worked diligently to accumulate the necessary information, reconciliations and other verifications were not performed because the volunteer was simply not aware of these steps. So unfortunately discrepancies existed on the filings and were not recognized until the CPA firm discovered them.

As of January 2012, we engaged a professional CPA firm to handle all accounting and reporting functions of the Campaign to the FEC. After reconciling the bank accounts for these periods, they determined that previously filed reports inadvertently omitted the necessary details required by the FEC. At that point amended reports for 2011 and 2010 were prepared and filed disclosing the correct information and reported all receipts and disbursements to agree with the exact amounts which were processed through the bank. The Campaign immediately established procedures to ensure internal controls were followed and the bank accounts were reconciled monthly.

The FEC audited the Campaign for the period ending December 31, 2008. The CPA firm extended its work all of the way back to this point and amended all reports to correctly report all transactions. All necessary amendments and reports have been filed by the CPA firm. These reports start off with the opening cash balance from the FEC's audited report, discloses all transactions and has an ending cash balance in agreement with the bank statement. The amended reports show all transactions during these periods and correctly report all previous discrepancies that were found resulting in an accurate filing of financial data in agreement with the bank statements (Image 13962172996).

2011 April Quarterly Report

On April 15, 2011, the Committee filed the original 2011 April Quarterly Report covering the period from January 1, 2011 through March 31, 2011. The report disclosed \$26,450.00 in receipts on Line 11(a)(i) (Itemized Contributions from Individuals), no receipts on Line 11(a)(ii) (Unitemized Contributions from Individuals), and no receipts on Line 15 (Other Receipts) of the Detailed Summary Page (Image 11930707372). The

report also disclosed \$7,173.90 in disbursements on Line 17 (Operating Expenditures) of the Detailed Summary Page (Image 11930707373).

On August 4, 2011, the Committee filed an Amended 2011 April Quarterly Report. The report disclosed no change in receipts from the original report (Image 11932149754). The report disclosed \$8,016.90 in disbursements on Line 17 of the Detailed Summary Page (Image 11932149755).

On October 5, 2011, the Committee filed an Amended 2011 April Quarterly Report. The report disclosed no change in receipts or disbursements from the prior amendment (Image 11952509167-68).

On July 6, 2012, the Committee filed an Amended 2011 April Quarterly Report. The report disclosed \$40,700.00 in receipts on Line 11(a)(i), \$1,500.00 in receipts on Line 11(a)(ii), and \$1,675.24 in receipts on Line 15 of the Detailed Summary Page, a total increase in receipts of \$17,425.24 from the original report (Image 12952267772, Attachment 3). The report also disclosed \$11,038.90 in disbursements on Line 17 of the Detailed Summary Page, an increase in disbursements of \$3,865.00 from the original report (Image 12952267773, Attachment 4).

2011 July Quarterly Report

On July 15, 2011, the Committee filed the original 2011 July Quarterly Report covering the period from April 1, 2011 through June 30, 2011. The report disclosed \$7,500.00 in receipts on Line 11(c) (Contributions from Other Political Committees) and no receipts on Line 15 (Other Receipts) of the Detailed Summary Page (Image 11931922217). The report also disclosed \$12,275.43 in disbursements on Line 17 (Operating Expenditures) and no disbursements on Line 18 (Transfers to Other Authorized Committees) of the Detailed Summary Page (Image 11931922218).

On October 15, 2011, the Committee filed an Amended 2011 July Quarterly Report. The report disclosed no change in receipts or disbursements from the original report (Images 11971624784-85).

On July 6, 2012, the Committee filed an Amended 2011 July Quarterly Report. The report disclosed \$26,000.00 in receipts on Line 11(c) and \$1,724.94 in receipts on Line 15 of the Detailed Summary Page, a total increase in receipts of \$20,224.94 from the original report (Image 12971389989, Attachment 3). The report also disclosed \$16,376.78 in disbursements on Line 17 and \$8,000.00 in disbursements on Line 18 of the Detailed Summary Page, a total increase in disbursements of \$12,101.35 from the original report (Image 12971389990, Attachment 4).

2011 October Quarterly Report

On October 15, 2011, the Committee filed the original 2011 October Quarterly Report covering the period from July 1, 2011 through September 30, 2011. The report disclosed no receipts on Line 11(a)(ii) (Unitemized Contributions from Individuals),

\$1,000.00 in receipts on Line 11(c) (Contributions from Other Political Committees), and no receipts on Line 15 (Other Receipts) of the Detailed Summary Page (Image 11952645191). The report also disclosed \$2,195.72 in disbursements on Line 17 (Operating Expenditures) and no disbursements on Line 18 (Transfers to Other Authorized Committees) of the Detailed Summary Page (Image 11952645192).

On January 26, 2012, the Committee's compliance consultant, Brent Hess, called the Reports Analysis Division (RAD) Analyst to indicate that in preparing their 2011 Year-End Report, his staff found discrepancies in earlier reports and would be amending them. The Analyst encouraged Mr. Hess to amend the reports as soon as possible (Attachment 5).

On March 26, 2012, Mr. Hess called to inform the RAD Analyst that the Committee would file amendments to correct previous discrepancies found during an internal audit, and hoped to do so in April 2012 (Attachment 5).

On July 6, 2012, the Committee filed an Amended 2011 October Quarterly Report. The report disclosed \$100.00 in receipts on Line 11(a)(ii), \$2,000.00 in receipts on Line 11(c), and \$1,737.63 in receipts on Line 15 of the Detailed Summary Page, a total increase in receipts of \$2,837.63 from the original report (Image 12952267865, Attachment 3). The report also disclosed \$29,262.33 in disbursements on Line 17 and \$25,000.00 in disbursements on Line 18 of the Detailed Summary Page, a total increase in disbursements of \$52,066.61 from the original report (Image 12952267866, Attachment 4).

2011 Year-End Report

On January 31, 2012, the Committee filed the original 2011 Year-End Report covering the period from October 1, 2011 through December 31, 2011. The report disclosed \$73,150.00 in receipts on Line 11(a)(i) (Itemized Contributions from Individuals) and \$1,740.00 in receipts on Line 11(a)(ii) (Unitemized Contributions from Individuals) of the Detailed Summary Page (Image 12970315771). The report also disclosed \$17,468.05 in disbursements on Line 17 (Operating Expenditures) of the Detailed Summary Page (Image 12970315772).

On July 6, 2012, the Committee filed an Amended 2011 Year-End Report. The report disclosed \$74,300.00 in receipts on Line 11(a)(i) and \$1,990.00 in receipts on Line 11(a)(ii) of the Detailed Summary Page, a total increase in receipts of \$1,400.00 from the original report (Image 12971390010, Attachment 3). The report also disclosed \$19,520.05 in disbursements on Line 17 of the Detailed Summary Page, an increase in disbursements of \$2,052.00 from the original report (Image 12971390011, Attachment 4).

On October 17, 2012, the Committee filed an Amended 2011 Year-End Report. The report disclosed no change in receipts or disbursements from the prior amendment (Images 12972712065-66).

2012 April Quarterly Report

On April 13, 2012, the Committee filed the original 2012 April Quarterly Report covering the period from March 15, 2012 through March 31, 2012. The report disclosed \$29,000.00 in receipts on Line 11(b) (Contributions from Political Party Committees) and no receipts on Line 11(c) (Contributions from Other Political Committees) of the Detailed Summary Page (Image 12970905168). The report also disclosed \$98,064.21 in disbursements on Line 17 (Operating Expenditures) of the Detailed Summary Page (Image 12970905169).

On July 6, 2012, the Committee filed an Amended 2012 April Quarterly Report. The report disclosed no receipts on Line 11(b) and \$31,500.00 in receipts on Line 11(c) of the Detailed Summary Page, a total increase in receipts of \$2,500.00 from the original report (Image 12952267732, Attachment 3)⁶. The report also disclosed \$100,679.66 in disbursements on Line 17 of the Detailed Summary Page, an increase in disbursements of \$2,615.45 from the original report (Image 12952267733, Attachment 4).

On September 13, 2012, a Request for Additional Information (RFAI) was sent to the Committee referencing the Amended 2012 April Quarterly Report, received July 6, 2012. Among other items, the RFAI requested clarification regarding the substantial increase in receipts and disbursements disclosed on the Amended 2011 April Quarterly, Amended 2011 July Quarterly, Amended 2011 October Quarterly, Amended 2011 Year-End, Amended 2012 12 Day Pre-Primary, and Amended 2012 April Quarterly Reports, received July 6, 2012, that were not disclosed previously (Image 12330012609).

On October 17, 2012, the Committee filed a Miscellaneous Electronic Submission ("Form 99"). The Committee stated, in full:

"This is in response to the letter dated September 13, 2012 regarding the substantial increase and decrease in certain categories of receipts and disbursements on the April 2011 through April 2012 quarterly reports. Prior to January 2012 all reports were prepared by a volunteer with no previous experience or knowledge of FEC regulations. As of January 2012 we engaged a professional CPA firm to handle all accounting and reporting functions of the Campaign to the FEC. After reconciling the bank accounts for these periods, they determined that previously filed reports inadvertently omitted the necessary details required by the FEC. At that point amended reports were prepared and filed disclosing the correct information and reported all receipts and disbursements to agree with the exact amounts which were processed through the bank. The Campaign has established procedures to ensure internal controls are followed and the bank accounts are reconciled monthly. This will safeguard against future discrepancies" (Image 12972712664).

⁶ The original report disclosed \$29,000.00 in activity on Line 11(b) that appears to have been moved to Line 11(c) on the amendment filed on 7/6/12, resulting in a net increase in receipts of \$2,500.00.

On November 19, 2012, the RAD Analyst contacted the Committee to inform them of a pending referral for further Commission action based on the substantial increases in activity disclosed on the amended reports for the 2011-2012 election cycle. The Analyst indicated the Committee had an opportunity to provide an additional response (Attachment 5).

Between November 21, 2012 and November 29, 2012, Brent Hess and other Committee representatives called to inform the RAD Analyst about the filing of amendments for the 2009-2010 election cycle. The amendments were prompted by the findings of an internal audit of the Committee's financial records. The Analyst advised the Committee to file a Form 99 explaining the changes in activity and indicated that the Committee would likely be referred to another Commission office for further action (Attachment 5).

On November 26, 2012, the Committee filed a Form 99 that stated, in full:

"This statement is being made to address the substantial discrepancies in certain categories of receipts and disbursements on previously filed quarterly reports. Prior to January 2012 all reports were prepared by a volunteer with no previous experience or knowledge of FEC regulations. Even though the volunteer worked diligently to accumulate the necessary information, reconciliations and other verifications were not performed because the volunteer was simply not aware of these steps. So unfortunately discrepancies existed on the filings and were not recognized until the CPA firm discovered them and promptly proceeded to correct them.

As of January 2012, we engaged a professional CPA firm to handle all accounting and reporting functions of the Campaign to the FEC. After reconciling the bank accounts for these periods, they determined that previously filed reports inadvertently omitted the necessary details required by the FEC. At that point amended reports for 2011 were prepared and filed disclosing the correct information and reported all receipts and disbursements in order to agree with the exact amounts which were processed through the bank. The Campaign immediately established procedures to ensure internal controls were followed and the bank accounts were reconciled monthly.

Previously, the FEC audited the Campaign for the period ending December 31, 2008. The CPA firm extended its work all of the way back to this point and amended all reports to correctly report all transactions. At this time, the remainder of the amended reports representing 2009 and 2010 are being filed. These reports start off with the opening cash balance from the FEC's audited report, discloses all transactions and has an ending cash balance in agreement with the bank statement. The amended reports show all transactions during these periods and correctly report all previous

discrepancies that were found resulting in accurate filings of financial data in agreement with the bank statements" (Image 12961280287).

On February 21, 2013, a Committee representative called the RAD Analyst to express the intent to terminate the Committee. The Analyst informed her that due to the substantial increases in activity on amended reports for the 2009-2010 and 2011-2012 election cycles, the Committee would be referred to another Commission office for further action. The Analyst explained that the Committee could still file the termination report, but the Committee would still be required file reports until the referable issues were resolved and the Committee was accepted for termination (Attachment 5).

To date, no further communications have been received from the Committee regarding these matters.

O-Index (2013-2014)
 Cmte. ID: C00255190 Cmte. Name: BARTLETT FOR CONGRESS COMMITTEE
 Treasurer Name: PERRY, ROBERT Address: PO BOX 280, BUCKEYSTOWN, MD 21717
 Cmte. Designation: P (PRINCIPAL CAMPAIGN COMMITTEE OF A CANDIDATE) Filing Frequency: QUARTERLY FILER

Form Tp	Rpt Tp	All	Receipt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Receipts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			1/16/2013	1	13940039986										
MS-T			5/8/2013	1	13962172896										
R02	TER	T	3/14/2013	2	14330047196	1/1/2013	3/22/2013	3/14/2014							
R07	Q1		5/3/2013	2	13330030644	3/23/2013	3/31/2013	5/3/2013							
F3T	TER	T	3/22/2013	9	13962129455	1/1/2013	3/22/2013		\$28,609	\$1,309	\$29,919	\$0			\$0
F3N	Q1	N	5/8/2013	5	13962172887	3/23/2013	3/31/2013		\$0	\$0	\$0	\$0			\$0
F3N	Q2	N	7/10/2013	4	13940974428	4/1/2013	6/30/2013		\$0	\$0	\$0	\$0			\$0
F3N	Q3	N	10/10/2013	4	13941674083	7/1/2013	9/30/2013		\$0	\$0	\$0	\$0			\$0
F3N	YE	N	1/9/2014	4	14960007299	10/1/2013	12/31/2013		\$0	\$0	\$0	\$0			\$0
Totals											\$1,309	\$29,919			

O-Index (2011-2012)
 Cmte. ID: C00255190 Cmte. Name: BARTLETT FOR CONGRESS COMMITTEE
 Treasurer Name: PERRY, ROBERT Address: PO BOX 280, BUCKEYSTOWN, MD 21717
 Cmte. Designation: P (PRINCIPAL CAMPAIGN COMMITTEE OF A CANDIDATE) Filing Frequency: QUARTERLY FILER

Form Tp	Rpt Tp	All	Receipt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Receipts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			1/24/2011	1	11930171362										
MS-T			1/31/2012	1	12970315889										
MS-T			7/6/2012	1	12971399980										
MS-T			10/17/2012	1	12972711862										
MS-T			10/17/2012	1	12972712217										
MS-T			10/17/2012	1	12972712664										
MS-T			10/25/2012	2	12030932415										
MS-T			11/26/2012	1	12961280287										
R02	Q1	N	6/30/2011	3	11330011125	1/1/2011	3/31/2011	6/30/2011							
R02	Q1	A	8/31/2011	2	11330013112	1/1/2011	3/31/2011	8/31/2011							
R02	Q1	A	9/12/2012	2	12330012453	1/1/2011	3/31/2011	9/12/2012							
R02	Q2	N	9/19/2011	3	11330013715	4/1/2011	6/30/2011	9/19/2011							
R02	Q3	N	1/4/2012	2	11330015412	7/1/2011	9/30/2011	11/4/2011							
R02	YE	N	3/9/2012	2	12330003659	10/1/2011	12/31/2011	3/9/2012							
R02	12P	A	6/4/2012	3	12330007445	1/1/2012	3/14/2012	6/4/2012							
R02	Q1	N	6/4/2012	2	12330007448	3/15/2012	3/31/2012	6/4/2012							
R02	Q1	A	9/13/2012	4	12330012609	3/15/2012	3/31/2012	9/13/2012							
R02	Q2	N	9/12/2012	7	12330012466	4/1/2012	6/30/2012	9/12/2012							
R02	Q3	N	1/14/2013	2	13330020003	7/1/2012	9/30/2012	1/14/2013							
F3N	Q1	N	4/15/2011	17	11930707369	1/1/2011	3/31/2011		\$209,515	\$44,400	\$7,173	\$246,741			\$0
F3A	Q1	A	8/4/2011	17	11932149751	1/1/2011	3/31/2011		\$246,741	\$44,400	\$8,016	\$283,124			\$0
F3A	Q1	A	10/5/2011	16	11952509165	1/1/2011	3/31/2011		\$209,515	\$44,400	\$8,016	\$245,898			\$0
F3A	Q1	A	7/6/2012	25	12952267770	1/1/2011	3/31/2011		\$239,890	\$59,875	\$11,038	\$288,727			\$0
F3N	Q2	N	7/15/2011	19	11931922214	4/1/2011	6/30/2011		\$246,741	\$28,300	\$12,275	\$262,766			\$0
F3A	Q2	A	10/15/2011	19	11971624782	4/1/2011	6/30/2011		\$245,898	\$28,300	\$12,275	\$261,922			\$0

RQ2	Q2	A	3/23/2010	4	10030272717	4/1/2009	6/30/2009	3/23/2010	\$15,362	\$325,939	\$0
RQ2	Q2	A	6/15/2010	3	10030350769	4/1/2009	6/30/2009	6/15/2010	\$15,300	\$340,729	\$0
RQ2	Q2	N	8/21/2009	2	29030151407	4/1/2009	6/30/2009	8/21/2009	\$15,875	\$310,618	\$0
RQ2	Q3	A	3/23/2010	4	10030272721	7/1/2009	9/30/2009	3/23/2010	\$15,675	\$310,618	\$0
RQ2	Q3	A	6/15/2010	3	10030350772	7/1/2009	9/30/2009	6/15/2010	\$17,190	\$316,546	\$0
RQ2	Q3	N	12/30/2009	3	29030204055	7/1/2009	9/30/2009	12/30/2009	\$17,190	\$316,546	\$0
RQ2	YE	N	4/2/2010	7	10030280846	10/1/2009	12/31/2009	4/2/2010	\$17,190	\$316,546	\$0
RQ2	YE	A	6/15/2010	3	10030350775	10/1/2009	12/31/2009	6/15/2010	\$17,637	\$303,015	\$0
RQ2	Q1	A	6/15/2010	7	10030350778	1/1/2010	3/31/2010	6/15/2010	\$17,284	\$325,873	\$0
RQ2	Q2	N	10/27/2010	4	10330002347	4/1/2010	6/30/2010	10/27/2010	\$6,279	\$313,917	\$0
RQ2	12P	A	5/2/2013	3	13330030448	7/1/2010	8/25/2010	5/2/2013	\$6,279	\$313,917	\$0
RQ7	12P	N	9/3/2010	2	10030420599	7/1/2010	8/25/2010	9/3/2010	\$6,279	\$313,917	\$0
RQ2	12P	N	10/27/2010	2	10330002351	7/1/2010	8/25/2010	10/27/2010	\$6,279	\$313,917	\$0
RQ2	Q3	A	12/20/2010	3	10330003042	8/26/2010	9/30/2010	12/20/2010	\$6,279	\$313,917	\$0
RQ2	12G	N	2/11/2011	2	10330003045	10/1/2010	10/13/2010	2/11/2011	\$6,279	\$313,917	\$0
RQ2	30G	A	12/20/2010	2	10330003047	10/1/2010	11/22/2010	12/20/2010	\$6,279	\$313,917	\$0
RQ2	YE	N	5/5/2011	2	11330004975	10/1/2010	11/22/2010	5/5/2011	\$6,279	\$313,917	\$0
F3N	Q1	N	4/15/2009	22	29933530944	1/1/2009	3/31/2009	4/15/2009	\$318,142	\$23,160	\$0
F3A	Q1	A	4/20/2010	24	10990623122	1/1/2009	3/31/2009	4/20/2010	\$323,303	\$32,726	\$0
F3A	Q1	A	5/19/2010	25	10930731760	1/1/2009	3/31/2009	5/19/2010	\$293,567	\$32,726	\$0
F3A	Q1	A	7/20/2010	25	10931068278	1/1/2009	3/31/2009	7/20/2010	\$293,567	\$32,726	\$0
F3A	Q1	A	11/29/2012	24	12961294227	1/1/2009	3/31/2009	11/29/2012	\$293,566	\$52,562	\$0
F3N	Q2	N	7/15/2009	10	29934271972	4/1/2009	6/30/2009	7/15/2009	\$325,939	\$7,797	\$0
F3A	Q2	A	9/28/2009	10	29934693409	4/1/2009	6/30/2009	9/28/2009	\$325,939	\$7,797	\$0
F3A	Q2	A	4/20/2010	12	10990623146	4/1/2009	6/30/2009	4/20/2010	\$323,303	\$10,034	\$0
F3A	Q2	A	5/19/2010	13	10930726407	4/1/2009	6/30/2009	5/19/2010	\$310,618	\$10,034	\$0
F3A	Q2	A	11/29/2012	12	12940770727	4/1/2009	6/30/2009	11/29/2012	\$331,397	\$11,759	\$0
F3N	Q3	N	10/15/2009	9	29934904618	7/1/2009	9/30/2009	10/15/2009	\$316,546	\$3,650	\$0
F3A	Q3	A	2/4/2010	10	10990270178	7/1/2009	9/30/2009	2/4/2010	\$316,546	\$3,650	\$0
F3A	Q3	A	4/20/2010	11	10990623163	7/1/2009	9/30/2009	4/20/2010	\$316,146	\$5,909	\$0
F3A	Q3	A	5/19/2010	11	10990689814	7/1/2009	9/30/2009	5/19/2010	\$303,015	\$5,909	\$0
F3A	Q3	A	7/20/2010	11	10931068303	7/1/2009	9/30/2009	7/20/2010	\$303,015	\$5,909	\$0
F3A	Q3	A	11/29/2012	9	12961294311	7/1/2009	9/30/2009	11/29/2012	\$325,873	\$6,409	\$0
F3N	YE	N	1/31/2010	25	10990246709	10/1/2009	12/31/2009	1/31/2010	\$313,917	\$54,129	\$0
F3A	YE	A	4/20/2010	26	10990623175	10/1/2009	12/31/2009	4/20/2010	\$315,777	\$55,967	\$0
F3A	YE	A	5/19/2010	26	10990689883	10/1/2009	12/31/2009	5/19/2010	\$302,645	\$55,967	\$0
F3A	YE	A	7/20/2010	26	10931068314	10/1/2009	12/31/2009	7/20/2010	\$302,645	\$55,967	\$0
F3A	YE	A	11/29/2012	22	12940770887	10/1/2009	12/31/2009	11/29/2012	\$325,815	\$54,467	\$0
F3N	Q1	N	4/14/2010	11	10990534298	1/1/2010	3/31/2010	4/14/2010	\$363,981	\$24,929	\$0
F3A	Q1	A	4/20/2010	12	10990623201	1/1/2010	3/31/2010	4/20/2010	\$357,879	\$26,566	\$0
F3A	Q1	A	5/19/2010	15	10990689868	1/1/2010	3/31/2010	5/19/2010	\$354,264	\$26,566	\$0
F3A	Q1	A	7/20/2010	15	10931068340	1/1/2010	3/31/2010	7/20/2010	\$344,525	\$26,566	\$0
F3A	Q1	A	11/29/2012	13	12940771053	1/1/2010	3/31/2010	11/29/2012	\$366,508	\$21,206	\$0
F3N	Q2	N	7/15/2010	32	10930990988	4/1/2010	6/30/2010	7/15/2010	\$371,925	\$58,925	\$0
F3A	Q2	A	12/1/2010	33	10931885634	4/1/2010	6/30/2010	12/1/2010	\$362,165	\$58,925	\$0

F3A	Q2	A	11/29/2012	25	12961294333	4/1/2010	6/30/2010	\$377,328	\$54,139	\$17,208	\$414,260	\$0
F3N	12P	N	9/9/2010	13	10931243910	7/1/2010	8/25/2010	\$416,463	\$14,712	\$110,000	\$321,175	\$0
F3A	12P	A	12/1/2010	13	10931985667	7/1/2010	8/25/2010	\$404,309	\$14,712	\$113,237	\$305,783	\$0
F3A	12P	A	11/30/2012	24	12961298807	7/1/2010	8/25/2010	\$414,260	\$32,991	\$118,177	\$329,073	\$0
F3N	Q3	N	10/15/2010	19	10931475228	8/26/2010	9/30/2010	\$321,175	\$34,953	\$19,681	\$336,446	\$0
F3A	Q3	A	12/1/2010	19	10931885704	8/26/2010	9/30/2010	\$305,783	\$34,953	\$19,681	\$321,054	\$0
F3A	Q3	A	11/30/2012	13	12961298877	8/26/2010	9/30/2010	\$329,073	\$15,888	\$33,882	\$311,080	\$0
F3N	12G	N	10/21/2010	16	10931738457	10/1/2010	10/13/2010	\$336,446	\$34,026	\$45	\$370,428	\$0
F3A	12G	A	1/24/2011	16	11930171386	10/1/2010	10/13/2010	\$321,054	\$34,026	\$45	\$355,036	\$0
F3A	12G	A	11/30/2012	14	12940772277	10/1/2010	10/13/2010	\$311,080	\$32,678	\$2,050	\$341,707	\$0
F3N	30G	N	12/2/2010	15	10931999712	10/14/2010	11/22/2010	\$321,054	\$9,234	\$146,765	\$183,524	\$0
F3A	30G	A	1/24/2011	17	11930171440	10/14/2010	11/22/2010	\$355,036	\$9,234	\$146,765	\$217,505	\$0
F3A	30G	A	3/18/2011	16	11930532824	10/14/2010	11/22/2010	\$355,036	\$9,234	\$146,765	\$217,505	\$0
F3A	30G	A	11/30/2012	25	12940772291	10/14/2010	11/22/2010	\$341,707	\$50,881	\$145,835	\$246,752	\$0
F3N	YE	N	1/31/2011	7	11930291666	11/23/2010	12/31/2010	\$217,505	\$0	\$7,990	\$209,515	\$0
F3A	YE	A	6/9/2011	7	11931607528	11/23/2010	12/31/2010	\$217,505	\$0	\$7,990	\$209,515	\$0
F3A	YE	A	11/30/2012	7	12961298890	11/23/2010	12/31/2010	\$246,752	\$1,128	\$7,990	\$239,890	\$0
F6			10/30/2010	2	10991804642							
Totals										\$334,112	\$387,788	

Bartlett for Congress Committee (C00255190)

Overview of Additional Receipts

Report Name	Total Additional Receipts	Line Number(s)
2011 April Quarterly Report/Amended 2011 April Quarterly Report, received 7/6/12	\$17,425.24	11(a)(i), 11(a)(ii), 15
2011 July Quarterly Report/Amended 2011 July Quarterly Report, received 7/6/12	\$20,224.94	11(c), 15
2011 October Quarterly Report/Amended 2011 October Quarterly Report, received 7/6/12	\$2,837.63	11(a)(ii), 11(c), 15
2011 Year-End Report/Amended 2011 Year-End Report, received 10/17/12	\$1,400.00	11(a)(i), 11(a)(ii)
2012 April Quarterly Report/Amended 2012 April Quarterly Report, received 7/6/12	\$2,500.00	11(c)
Total Additional Receipts	\$44,387.81	

Overview of Additional Disbursements

Report Name	Total Additional Disbursements	Line Number(s)
2010 July Quarterly Report/Amended 2010 July Quarterly Report, received 12/1/10	\$2,415.00	17
2010 12 Day Pre-Primary Report/Amended 2010 12 Day Pre-Primary Report, received 12/1/10	\$3,237.95	17
2011 April Quarterly Report/Amended 2011 April Quarterly Report, received 7/6/12	\$3,865.00	17
2011 July Quarterly Report/Amended 2011 July Quarterly Report, received 7/6/12	\$12,101.35	17, 18
2011 October Quarterly Report/Amended 2011 October Quarterly Report, received 7/6/12	\$52,066.61	17, 18
2011 Year-End Report/Amended 2011 Year-End Report, received 10/17/12	\$2,052.00	17
2012 April Quarterly Report/Amended 2012 April Quarterly Report, received 7/6/12	\$2,615.45	17
Total Additional Disbursements	\$78,353.36	

Total Increase in Activity on Amended Reports: \$122,741.17

Bartlett for Congress Committee (C00255190)

Additional Receipts by Line Number

2011 April Quarterly Report/Amended 2011 April Quarterly Report, received 7/6/12

Report Line	2011 April Quarterly Report (Image 11930707372)	Amended 2011 April Quarterly Report, received 7/6/12 (Image 12952267772)	Variance Amount
Line 11(a)(i): Itemized Contributions from Individuals	\$26,450.00	\$40,700.00	\$14,250.00
Line 11(a)(ii): Unitemized Contributions from Individuals	\$0.00	\$1,500.00	\$1,500.00
Line 15: Other Receipts	\$0.00	\$1,675.24	\$1,675.24
		Total:	\$17,425.24

2011 July Quarterly Report/Amended 2011 July Quarterly Report, received 7/6/12

Report Line	2011 July Quarterly Report (Image 11931922217)	Amended 2011 July Quarterly Report, received 7/6/12 (Image 12971389989)	Variance Amount
Line 11(c): Contributions from Other Political Committees	\$7,500.00	\$26,000.00	\$18,500.00
Line 15: Other Receipts	\$0.00	\$1,724.94	\$1,724.94
		Total:	\$20,224.94

2011 October Quarterly Report/Amended 2011 October Quarterly Report, received 7/6/12

Report Line	2011 October Quarterly Report (Image 11952645191)	Amended 2011 October Quarterly Report, received 7/6/12 (Image 12952267865)	Variance Amount
Line 11(a)(ii): Unitemized Contributions from Individuals	\$0.00	\$100.00	\$100.00
Line 11(c): Contributions from Other Political Committees	\$1,000.00	\$2,000.00	\$1,000.00
Line 15: Other Receipts	\$0.00	\$1,737.63	\$1,737.63
		Total:	\$2,837.63

Bartlett for Congress Committee (C00255190)

Additional Receipts by Line Number (cont.)

2011 Year-End Report/Amended 2011 Year-End Report, received 10/17/12

Report Line	2011 Year-End Report (Image 12970315771)	Amended 2011 Year- End Report, received 10/17/12 (Image 12972712065)	Variance Amount
Line 11(a)(i): Itemized Contributions from Individuals	\$73,150.00	\$74,300.00	\$1,150.00
Line 11(a)(ii): Unitemized Contributions from Individuals	\$1,740.00	\$1,990.00	\$250.00
		Total:	\$1,400.00

2012 April Quarterly Report/Amended 2012 April Quarterly Report, received 7/6/12

Report Line	2012 April Quarterly Report (Image 12970905168)	Amended 2012 April Quarterly Report, received 7/6/12 (Image 12952267732)	Variance Amount
Line 11(b): Contributions from Political Party Committees	\$29,000.00	\$0.00	-\$29,000.00
Line 11(c): Contributions from Other Political Committees	\$0.00	\$31,500.00	\$31,500.00
		Total:	\$2,500.00

Bartlett for Congress Committee (C00255190)

Additional Disbursements by Line Number

2010 July Quarterly Report/Amended 2010 July Quarterly Report, received 12/1/10

Report Line	2010 July Quarterly Report (Image 10930990891)	Amended 2010 July Quarterly Report, received 12/1/10 (Image 10931885637)	Variance Amount
Line 17: Operating Expenditures	\$13,387.10	\$15,802.10	\$2,415.00
		Total:	\$2,415.00

2010 12 Day Pre-Primary Report/Amended 2010 12 Day Pre-Primary Report, received 12/1/10

Report Line	2010 12 Day Pre-Primary Report (Image 10931243914)	Amended 2010 12 Day Pre-Primary Report, received 12/1/10 (Image 10931885670)	Variance Amount
Line 17: Operating Expenditures	\$110,000.00	\$113,237.95	\$3,237.95
		Total:	\$3,237.95

2011 April Quarterly Report/Amended 2011 April Quarterly Report, received 7/6/12

Report Line	2011 April Quarterly Report (Image 11930707373)	Amended 2011 April Quarterly Report, received 7/6/12 (Image 12952267773)	Variance Amount
Line 17: Operating Expenditures	\$7,173.90	\$11,038.90	\$3,865.00
		Total:	\$3,865.00

Bartlett for Congress Committee (C00255190)

Additional Disbursements by Line Number (cont.)

2011 July Quarterly Report/Amended 2011 July Quarterly Report, received 7/6/12

Report Line	2011 July Quarterly Report (Image 11931922218)	Amended 2011 July Quarterly Report, received 7/6/12 (Image 12971389990)	Variance Amount
Line 17: Operating Expenditures	\$12,275.43	\$16,376.78	\$4,101.35
Line 18: Transfers to Other Authorized Committees	\$0.00	\$8,000.00	\$8,000.00
		Total:	\$12,101.35

2011 October Quarterly Report/Amended 2011 October Quarterly Report, received 7/6/12

Report Line	2011 October Quarterly Report (Image 11952645192)	Amended 2011 October Quarterly Report, received 7/6/12 (Image 12952267866)	Variance Amount
Line 17: Operating Expenditures	\$2,195.72	\$29,262.33	\$27,066.61
Line 18: Transfers to Other Authorized Committees	\$0.00	\$25,000.00	\$25,000.00
		Total:	\$52,066.61

2011 Year-End Report/Amended 2011 Year-End Report, received 10/17/12

Report Line	2011 Year-End Report (Image 12970315772)	Amended 2011 Year-End Report, received 10/17/12 (Image 12972712066)	Variance Amount
Line 17: Operating Expenditures	\$17,468.05	\$19,520.05	\$2,052.00
		Total:	\$2,052.00

Bartlett for Congress Committee (C00255190)

Additional Disbursements by Line Number (cont.)

2012 April Quarterly Report/Amended 2012 April Quarterly Report, received 7/6/12

Report Line	2012 April Quarterly Report (Image 12970905169)	Amended 2012 April Quarterly Report, received 7/6/12 (Image 12952267733)	Variance Amount
Line 17: Operating Expenditures	\$98,064.21	\$100,679.66	\$2,615.45
		Total:	\$2,615.45