



**FEC FORM 99  
MISCELLANEOUS DOCUMENT  
FILING FEC-458104**

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**DEMMEER FOR CONGRESS**

502 2ND ST NE  
PO BOX 6  
HAYFIELD, MN 55940

**Treasurer Name:** Deborah J. Towey

**FEC Committee ID #:** C00433821

**Form 99 - To be attached to amended reports for 2009**

In January of 2009 the Demmer for Congress committee made a change in the computer software used to record, track, and report the campaign's financial information which includes contributions and other receipts of revenue as well as expenditures. FECfile, a program available on the FEC website, is the program now being used.

When the software change was made problems were encountered during the process of transferring balances into FECfile. While the aggregate totals of receipts and expenditures has always been accurate, the problem has been in transferring the beginning balance of the money lent to the campaign in 2007 and 2008 from the candidate, Randy Demmer, to the proper category. It became necessary to file a series of amended reports, going back to the first quarter of 2009.

Beginning in March of 2009 the campaign treasurer for Demmer for Congress worked closely with an FEC Reports Specialist and also with FEC Software Technicians to ensure that the report information was accurate and properly categorized. This has resulted in a series of amendments to each of the 2009 quarterly reports. The amendments were necessary to accurately transfer beginning balances from the fourth quarter of 2008 into the 2009 quarterly FECfile reports.

The last amendment is to correct a clerical error. Loan balances were originally transferred in as two lump sum totals, which resulted in the wrong ending balance. There were actually eight smaller transactions reflecting the loan activity and the treasurer was instructed to re-enter them individually into the FEC software. The balances are now correct.

As can be seen from the description of the activities above, the treasurer for the campaign has been working diligently with FEC staff to properly represent the financial activities and condition of the Demmer for Congress campaign. There has been no intention of misrepresenting information or misleading anyone. The Demmer for Congress campaign works very hard to stay in complete compliance with all FEC reporting requirements.

Date Signed: 4/2/2010