

MEMORANDUM

TO: The Commission

FROM: Lisa J. Stevenson

Acting General Counsel

Lorenzo Holloway

Assistant General Counsel

Compliance Advice

Joshua Blume Attorney

SUBJECT: Debt Settlement Plan #17-02

Friends of Mark Neumann, Inc. (C00501361)

I. FRIENDS OF MARK NEUMANN, INC. SEEKS COMMISSION APPROVAL OF **DEBT SETTLEMENT PLAN**

Friends of Mark Neumann, Inc. (the "Committee") has submitted a debt settlement plan ("DSP" or "plan") for the Commission's approval. Part I of the DSP reports that the Committee owes a total amount of \$279,073.71 to five creditors. See Attachment 1, at 2. In Part II of the

The Committee originally submitted its revised debt settlement plan on May 16, 2014. See Attachment 1. We asked the Committee to provide additional information in a letter, and through telephone and e-mail correspondence. In particular, we had asked one question regarding the creditors' assertion that they had previously extended credit to the Committee, to ascertain whether the requirements of 11 C.F.R. § 116.3(c)(2) were satisfied. See footnote 4, infra. In an e-mail dated September 25, 2014, the Committee indicated that it lacked first-hand knowledge of the circumstances and that it would require many hours to accurately answer the question. It expressed a desire to withdraw its request for approval of the DSP if the Committee could not be terminated without an answer to the question. We therefore considered the matter suspended and closed the file. On December 23, 2016, the Committee sent a letter addressed to the Secretary of the Senate providing a response to the question. We, however, were not aware of the existence of this letter until the Committee sent to us an e-mail inquiry in the beginning of April 2017. Following additional correspondence with the Committee in that month, we reopened the matter.

DSP, the five creditors would forgive nearly all of the Committee's outstanding debt.² The Office of General Counsel has reviewed the plan and recommends that the Commission approve it. The reasoning in support of our recommendation is set forth below.

II. THE COMMISSION SHOULD APPROVE THE DEBT SETTLEMENT PLAN BECAUSE IT WOULD NOT RESULT IN EXCESSIVE OR PROHIBITED CONTRIBUTIONS

The Committee's plan is summarized in the following chart, which identifies the five creditors listed in Part II of the plan, itemizes the amounts owed, the amounts proposed to be paid, the amounts proposed to be forgiven and the percentage of the amounts proposed to be forgiven:

Creditor	Amount	Amount	Amount	Percentage to
	Owed	to be Paid	to be Forgiven	be Forgiven
Century Data	\$22,480.72	0	\$22,480.72	100%
Systems Corp.				
Base Connect, Inc.	\$122,281.62	0	\$122,281.62	100%
Legacy Lists, Inc.	\$61,603.24	0	\$61,603.24	100%
- Brokerage				
Legacy Lists, Inc.	\$18,299.65	\$328.71 ³	\$17,970.94	98.2%
Management				
Consolidated	\$54,408.40	0	\$54,408.40	100%
Mailing Services				
Totals	\$279,073.71	\$328.71	\$278,744.92	99.9%

The Commission reviews debt settlement plans to ensure that neither excessive nor prohibited contributions result from the creation and settlement of the committee's debts. *See* Debts, 55 Fed. Reg. 26378 (Jun. 27, 1990). Section 116.7(f) sets forth six factors the Commission considers in reviewing debt settlement plans: (1) information provided by the Committee and its creditors; (2) the amount of each debt that remains unpaid and the length of time each debt has been overdue; (3) the amount and percentage of each debt that would be forgiven under the plan; (4) the total amount of debts and obligations owed by the terminating committee to all creditors, compared to the total amount of cash on hand and other amounts available to pay those debts and obligations; (5) the year-to-date expenditures and receipts of the terminating committee; and (6) whether the total percentage that was or will be repaid on any

The Committee reports having remaining cash on hand of \$328.71. It proposes to pay this amount to one of the creditors, Legacy Lists Management.

The creditor information sheet for this creditor in Part II of the DSP indicates that the Committee does not plan to pay any amount in settlement. However, the Committee indicates in Part III of the DSP, in which it lists again the creditors in Part II of the DSP, that it plans to pay its remaining cash on hand to this creditor. In a letter to this office, the Committee states its intent to pay its remaining cash on hand to this creditor "when [it is] allowed to close the account". Attachment 2, at 2.

loans made by the candidate to the terminating committee is comparable to the total percentage that was or will be paid to other creditors. 11 C.F.R. § 116.7(f)(1)-(6).

Application of Factors. The first factor requires the Committee to submit information in support of the debt settlement plan. 11 C.F.R. § 116.7(f)(1). The supporting information must include information about the origination and satisfaction of the debt. This includes information about: 1) the terms of the initial extension of credit,⁴ 2) the candidate's or the committee's efforts to satisfy the debts, and 3) the creditor's use of remedies to satisfy the debt. 11 C.F.R. § 116.7(e)(1)(i)-(iii).

The Committee submitted information in support of the DSP. The plan sets forth the nature of the debts the Committee seeks to settle and the terms of the initial extensions of credit. In this case, all of the debts are described as having been incurred for fundraising services, and payment of the bills for these services was due within 90 days of the date on which the creditors issued the invoices. 11 C.F.R. § 116.7(e)(1)(i). The DSP also describes the efforts the Committee made to satisfy the debt. The Committee attempted to raise funds after the Candidate's loss of the primary election for up to six months after the election. 11 C.F.R. § 116.7(e)(1)(ii). Finally, the DSP describes the efforts made by the creditors to collect the debts. All five creditors sent invoices to the Committee and, following the primary election, had conversations with the Committee to decide what steps the Committee would take to collect contributions to pay the debts, and the frequency of these conversations diminished over time as the Committee received fewer contributions. *See* Attachment 2, at 2. 11 C.F.R. § 116.7(e)(1)(iii).

A debt settlement plan must also include information about the terms of the settlement and a comparison of those terms to the terms of any settlements that the creditor has entered into with other nonpolitical debtors. 11 C.F.R. § 116.7(e)(1)(iv). All five creditors signed the creditor sections of the DSP, and each affirmed that the efforts they made to collect the debts were similar to their collection efforts against nonpolitical debtors. However, they each denied that the terms of their settlements were comparable to the terms of their settlements with other nonpolitical debtors. The creditors explained that the terms were not comparable because the customer usually offered some payment in the other settlements. The creditors stated that they agreed to depart from their customary settlement practices because their nonpolitical debtors usually had assets or income available from which to obtain payment, whereas the Committee

The five creditors indicated in correspondence with this office that they previously extended credit to the Committee. *See* Attachment 2, at 3; Attachment 3. This is potentially significant because one factor the Commission considers in evaluating the initial extension of credit is whether the creditor extended credit to a committee or the committee's authorizing candidate in the past and, if so, whether the committee made prompt payments. 11 C.F.R. § 116.3(c)(2). The Committee states, however, that it lacks the information to respond to our question based on this criterion, because one creditor, Base Connect, acted as principal contractor to the Committee while the other creditors acted as subcontractors to Base Connect and Base Connect, rather than the Committee, managed the bank account from which it made payments to the subcontractors. Under the Committee's theory, it might be the case under applicable State law that Base Connect, rather than the Committee, would have been responsible for any debts owed to the subcontractors. The committee, however, has consistently reported that it owes the debts in question. *See* Advisory Opinion 1989-02 (Baker) (State law governs question of which persons are responsible for paying a debt).

has neither assets nor income, and thus there is no means of obtaining payment from the Committee. Attachment 2, at 3; Attachment 3. In our view, the creditors have provided a reasonable explanation for that departure in terms of the absence of any Committee assets or resources that could be used to satisfy the debts. The Committee has indicated that it attempted to raise funds to pay the debts for a period of up to six months after the primary election without success, and given that the Candidate lost the primary election, further attempts to raise funds at this juncture would probably not be successful.

With respect to the second factor, the amount of debt that remains unpaid and the length of time that the debt has remained overdue, the DSP reports that the debts were incurred in December 2012,⁵ and have thus been extant for a period of approximately four years. The Committee's disclosure reports indicate that it originally incurred larger debt amounts with two of its creditors, Legacy Lists - Brokerage and Consolidated Mailing Services, and made prior payments that reduced the outstanding balances on those debts to the levels reflected in the DSP. 11 C.F.R. § 116.7(f)(2). In the case of Legacy Lists, the Committee's debt was originally \$65,127.68, reduced now to \$61,603.24, and in the case of Consolidated Mailing Services, the debt at its largest amount was \$86,343.83, now reduced to \$54,408.40.⁶ Thus, although the DSP proposes complete debt forgiveness of the current outstanding debt amounts by all of the creditors, in the case of the two aforementioned creditors, the Committee has made previous payments, which in the case of Consolidated Mailing Services were fairly substantial. We believe that this is an additional consideration militating in favor of approval of the DSP.

As to the third factor, the amount and percentage of each debt that would be forgiven under the plan, the relevant information is summarized in the chart above. 11 C.F.R. § 116.7(f)(3). As the chart notes, the DSP contemplates complete forgiveness of debt by four creditors and nearly complete forgiveness by the fifth creditor. We do not believe that the DSP's contemplation of complete creditor forgiveness of the outstanding debts precludes the Commission from approving the DSP. The Commission's debt settlement regulations do not require that a terminating committee pay a specific settlement amount, and the Commission has previously approved debt settlement plans in which committees proposed 100% debt forgiveness for creditors. *See* Jim Gilmore for President, DSP #10-01 (Commission approved the terminating committee's proposed settlements with its different creditors in percentage amounts ranging from 53% to 100% of the debt); David Davis Victory Fund, DSP # 16-01 (Commission approved the terminating committee's proposed settlements with its three creditors in percentage amounts of 99.8% and 100%).

Analysis of the fourth factor shows that the total amount of debts (\$279,073.71) exceeds the Committee's available cash on hand, which is \$328.71 as of March 31, 2017, according to

The Committee's disclosure reports indicate that the debts were incurred slightly earlier than this, during the period of time subsumed by the Committee's 2012 October Quarterly Report. See <u>Friends of Mark Neumann</u>, <u>Inc.</u>, <u>October Quarterly Report</u>, <u>FEC Form 3</u>, at 923 (Oct. 15, 2012).

⁶ See Friends of Mark Neumann, Inc., Year-End Report, FEC Form 3, at 145-146 (Jan. 31, 2013); Friends of Mark Neumann, Inc., October Quarterly Report, FEC Form 3, at 923 (Oct. 15, 2012).

DSP #17-02 Friends of Mark Neumann, Inc. Page 5

the Committee's most recently filed disclosure report, and the Committee has no remaining assets to liquidate. 11 C.F.R. § 116.7(f)(4).

With respect to factor five, the Committee's disclosure reports indicate that it had no receipts and made no disbursements in 2016 and the first quarter of 2017.⁸ 11 C.F.R. § 116.7(f)(5).

Finally, factor six is not implicated by this DSP, because the Candidate is not currently a creditor. 11 C.F.R. §116.7(f)(6).

<u>Conclusion.</u> We conclude that the Committee's debt settlements with the five creditors listed in Part II of the plan would not result in excessive or prohibited contributions. 11 C.F.R. § 116.7(f); *see* Debts, 55 Fed. Reg. 26378 (Jun. 27, 1990). We, therefore, recommend that the Commission approve the debt settlement plan.

III. <u>RECOMMENDATIONS</u>

- 1. Approve the debt settlement plan filed by Friends of Mark Neumann, Inc.;
- 2. Approve the appropriate letter; and
- 3. Close the file.

Attachments:

- 1. Amended Debt Settlement Plan of Friends of Mark Neumann, Inc. (May 16, 2014) and Memorandum from Patricia C. Orrock to Lisa J. Stevenson, Referral of Friends of Mark Neumann, Inc. Debt Settlement Plan (June 3, 2014).
- 2. Letter from Kelly O'Donnell, Co-Treasurer, Friends of Mark Neumann, Inc., dated July 14, 2014, with attachments.
- 3. Letter from Larry Patrick to Kelly O'Donnell, dated August 6, 2014.

See Friends of Mark Neumann, Inc., April Quarterly Report, FEC Form 3, at 2 (Apr. 3, 2017)

In each of its reports filed in 2016 and in the first quarter of 2017, the Committee reports election cycle to date receipts and disbursements of approximately \$57,000. However, each of the reports discloses no receipts and no disbursements during the period subsumed by the report.

Friends of Mark Neumann, Inc. W330 N6233 Hasslinger Drive Nashotah, WI 53058 262,966.1001

May 7, 2014

Secretary of the Senate Office of Public Records 232 Hart Senate Office Building Washington, DC 20510

To Whom It May Concern,

I am writing on behalf of Friends of Mark Neumann committee. As suggested in your March 7, 2014 letter I believe we have gathered everything that you requested to close this committee.

As we previously stated in January, the candidate, Mark Neumann, forgave a large amount of debt to this campaign understanding he would not be able to raise the funds necessary to pay this money back.

The vendors understand we are asking to close this committee and that they will not be paid if the committee is closed. They do not object as they know we have done everything in our power to raise the money.

After we lost the primary in August of 2012 we did work extensively for about 6-8 months with the companies that are owed to raise money. We feel at this point, over a year and a half later, that we have exhausted all avenues available to us. We respectfully request that this committee be closed.

Thank you,

Kelly (Donnell

Co-Treasurer

Encl.

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Page _ of 36



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3	NAME OF COMMITTEE		
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	A. FULL NAME, MAILING ADDRESS AND ZIP CODE OF CREDITOR	2000136	
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40	DOES THE COMMITTEE HAVE SUFFICIENT FUNDS TO PAY THE REMAINING AMOUNTS TO BE PAID OR OFFERED?		
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	IN NO. WITH STEPS WILL BE TAKEN TO OBTAIN THE FUNDS?	ACHMENT 1	27/
	See attached letter. Pag	o bf	



June 3, 2014

MEMORANDUM

TO:

Lisa J. Stevenson

Deputy - General Counsel

Lorenzo Holloway

Assistant General Counsel

THROUGH:

Alec Palmer

Staff Director

FROM:

Patricia C. Orrock
Chief Compliance Officer

Debbie Chacona Assistant Staff Director
Reports Analysis Division

40

BY:

Kristin Roser/Chris Ritchie

Reports Analysis Division

SUBJECT:

Referral of Friends of Mark Neumann, Inc. - Debt Settlement Plan

Attached is a debt settlement plan (DSP) originally filed by Friends of Mark Neumann, Inc. (C00501361) on May 16, 2014.

The total amount of non-candidate debt owed by the Committee, as disclosed in the 2014 April Quarterly Report, filed on April 2, 2014, is \$279,073.71. According to the 2013-2014 RAD Review and Referral Procedures for Authorized Committees (Standard 19), all DSPs seeking to settle debts greater than require further examination by your office.

All the information provided by the Committee within the DSP has been reviewed for accuracy. If you have any questions regarding this referral, please contact Chris Ritchie at 694-1146.

Attachments

Page 12 of 36

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F3	Q2	Α	9/13/2013	10	13020404148	4/1/2013	6/30/2013		\$11,007	\$7,608	\$9,122		\$284,290	so	\$284.357
F3	Q3	N	10/3/2013	12	13020503941	7/1/2013	9/30/2013		\$9,493	\$5	\$731	\$8,766	\$568,808		\$284.404
F3	YE	N	1/22/2014	22	14020014914	10/1/2013	12/31/2013		\$8,793	\$1,795	\$10,259		\$279,073	-	\$279.073
F3	Q1	N	4/2/2014	10	14020174728	1/1/2014	3/31/2014	The second second	\$328	SO.	\$0	\$328	\$558,147		\$279,073
FB		N	2/5/2014	7	14020151359						-				927.5(070
F8		N	5/16/2014	11	14020360064		HICKOSTICS!				Welluning	ULUS BUILD			DEPOSITOR AND DE
F1		A	9/13/2013	7	13020404130					- 8	-c-niac				
Totals	STREET, SQUARE, SQUARE	USBERT OF	A STREET, STRE	Company of the	A CONTRACTOR OF THE PARTY OF TH	STATE OF THE PARTY	AND DESCRIPTION OF THE PERSON NAMED IN	SHOW THE REAL PROPERTY.	STATE OF THE PARTY OF	\$44,193	\$51,205				

1				100	E 23 104	Cmte. ID: C00		-Index (2011-201 te. Name: FRIEN		IELINA A NINI INI			7 8		358Y 2 576
						ne: JACK VOIC		s: W330N6233 H				8			
			Cmte. Type: S	(SENAT	E) Cmte. De	signation: P (MPAIGN COMMI			Filing Freque		ERLY FILE	R	10.00
Form Tr	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Lttr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			1/26/2012	4	12020153484	7/1/2011	9/30/2011				¥	75	-	5.5	+
RQ1		N	9/13/2011	2	11330013534			9/13/2011		OPPOSITE OF THE PERSON NAMED IN		-		el di line	ALSO SERVICES
RQ2	Q3	N	1/17/2012	4	12330000532	7/1/2011	9/30/2011	1/17/2012							
RQ2	Q3	A	5/30/2012	2	12330007270	7/1/2011	9/30/2011	5/30/2012		CONTRACT.	TO A CONTRACT OF	THE RESERVE	MANAGE A	11 33	
RQ2	YE	Α	5/30/2012	2	12330007272	10/1/2011	12/31/2011	5/30/2012	-						
RQ2	Q2	N	9/28/2012	7	12330013493	4/1/2012	6/30/2012	9/28/2012	CHARLE CHINE	7 3 Sec. 758	MICHAEL &	THE STATE OF STREET	100 5000	100.00	The state of the s
RQ2	12P	A	5/17/2013	3	13330031960	7/1/2012	7/25/2012	5/17/2013					-		
RQ2	Q3	N	5/17/2013	4	13330031963	7/26/2012	9/30/2012	5/17/2013	Sales Sales	200	STATEMENTS.			SEE LEVE	
RQ2	YE	N	5/21/2013	7	13330032125	10/1/2012	12/31/2012	5/21/2013							
F3	Q3	N	10/14/2011	109	11020392372	7/1/2011	9/30/2011		\$0	\$307,758	\$25,588	5282,169	00 1	EVEN.	\$0
F3	Q3	Α	2/28/2012	110	12020182137	7/1/2011	9/30/2011		SO	\$307,758	\$28,112	\$279,645	-		SO
F3	Q3	A	5/7/2012	109	12020352946	7/1/2011	9/30/2011		\$0	\$307,758	\$28,112	\$279,845	DO DENIA	25000	\$0
F3	Q3	Α	6/25/2012	7	12020410632	7/1/2011	9/30/2011		\$0	\$307,758	\$28,112	\$279,645	12		SO
F3	YE	N	1/31/2012	248	12020073299	10/1/2011	12/31/2011		\$282,169	\$518,107	\$248,252	\$552,024	HELDINGS.		\$0 80 \$0
F3	YE	A	3/12/2012	268	12020182763	10/1/2011	12/31/2011		\$282,169	\$518,107	\$253,218	\$547,058	-		\$0
F3	YE	A	5/7/2012	269	12020353055	10/1/2011	12/31/2011		\$282,169	\$518,107	\$253,218	\$547,058		Sello:	\$0
F3	YE	A	6/25/2012	8	12020410639	10/1/2011	12/31/2011		\$282,169	\$518,107	\$253,218	\$547,058	-		SO
F3	Q1	N	4/13/2012	434	12020244120	1/1/2012	3/31/2012		\$552,024	\$654,541	\$409,656	\$798,908	NAME OF TAXABLE PARTY.	11100	\$0
F3	Q1	A	5/7/2012	434	12020352512	1/1/2012	3/31/2012		\$552,024	\$654,541	\$409,656	\$796,908			\$0 \$0
F3	Q1	A	6/25/2012	7	12020410625	1/1/2012	3/31/2012		\$552,024	\$654,541	\$409,656	\$796,908	ALC: UN	SUMM	\$0
F3	Q2	N	7/13/2012	696	12020454097	4/1/2012	6/30/2012		\$796,908	\$733,449	\$740,826	\$789,532	4		\$0

Page 1 of 2

Page 13 of 36

O-Index 5/30/2014 11:55 AM

Totals					CHECKMENT OF STREET	The second second	100 100 100			\$3,840,243	\$3,840,418		SOUTH 1200	No. of the last of	
F1		A	11/30/2011	9	11020473581	7.0				± .	250		A. Jak		
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F1		A	10/14/2011	7	11020401566				1			VI = 1			
F2		N	8/30/2011	3	11020332130				9	(+		-			
F1		N:	8/30/2011	6	11020332133				WALL DOOR	A THE WAY			-	2-01-07	Z PE S
F6		N	8/10/2012	4	12020620605						14	_ =		- 1	
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F6		N	8/13/2012	4	12020620766										
F6		N	8/6/2012	6	12020513992						The state of			C Winter	
F6		N	8/2/2012	3	12020611979					1.6		*		F.	
F6		N	8/6/2012	3	12020614696				ON THE STATE OF	no limited		-		100	
F6		N	7/30/2012	4	12020604374									- 2	
F6		N	7/30/2012	3	12020810405							Marie Service	100 L	(4.	
F1		A	1/31/2012	11	12020074018					2.0					
F1		A	1/11/2012	11	12020032997					N IESO S	1000	3 10	STATE OF	3.0	
F3	YE	N	1/31/2013	149	13020160363	10/1/2012	12/31/2012		\$7,123	\$59,252	\$59,060	\$7,315	\$298,454	\$250,000	\$548,45
F3	Q3	N	10/15/2012	926	12020794030	7/26/2012	9/30/2012	01/10/05/04/10	\$198,235	\$1,047,039	\$1,238,151	\$7,123	\$330,224	\$250,000	\$580,22
F3	12P	A	8/15/2012	68	12020821557	7/1/2012	7/25/2012		\$789,532	\$520,097	\$1,111,395	\$198,235		\$235,000	\$235,00
F3	12P	N	8/2/2012	204	12020612770	7/1/2012	7/25/2012		\$789,532	\$520,097	\$1,111,395	\$198,235			\$235,00

O-Index (2009-2010)

Crite: ID: C00501361 Crite: Name: FRIENDS OF MARK NEUMANN INC

Treasurer Name: JACK VOIGHT Address: W330N6233 HASSLINGER DRIVE, NASHOTAH, WI \$3058

Crite: Type: S (SENATE) Crite: Designation: P (PRINCIPAL CAMPAIGN COMMITTEE OF A CANDIDATE) Filing Frequency: QUARTERLY FILER

Form Tp Rpt Tp A/I Recpt Dt Pgs Begin Img# Beg Cvg Dt End Cvg Dt Litt Mail Dt Begin Cash Recpts Disb End Cash Debts Loans No records were found for this cycle.

Page 2 of 2

Page 19 pr 36

RECSIVED Friends of Mark Neumann, Inc. STOORDS W330 N6233 Hasslinger Drive Nashotah, WI 53058 RECSIVED AMIL: 14 262.966.1001

January 31, 2014

Secretary of the Senate Office of Public Records 232 Hart Senate Office Building Washington, DC 20510

To Whom It May Concern,

I am writing on behalf of Friends of Mark Neumann committee. We have reached a point where we would like to respectfully request to be allowed to close the committee.

Previously the candidate, Mark Neumann, forgave a large amount of debt to this campaign understanding he would not be able to raise the funds necessary to pay this money back.

We have reached a point where there is still \$279,073 in outstanding debt with no way to raise the money to repay this debt. The vendors understand we are asking to close this committee and that they will not be paid if the committee is closed. They do not object as they know we have done everything in our power to raise the money.

After we lost the primary in August of 2012 we did work extensively for about 6-8 months with the companies that are owed to raise money. We feel at this point, a year and a half later, that we have exhausted all avenues available to us.

Thank you,

Kelly Olonnell
Kelly O Donnell
Co-Treasurer

Encl.

ATTACHMENT ___

0201513

W330 N6233 Hass	linger Dr	FEB 12 AMII: 1:	
Nashatah, WI E	3058		vel
1. CASH ON HAND AS OF 1-31-14	328.71	6. TOTAL AMOUNT OF DEBTS OWED BY THE COMMITTEE	279.073
2. TOTAL ASSETS TO BE LIQUIDATED	0	7. TOTAL NUMBER OF CREDITORS OWED	5
3. TOTAL (ADD 1 AND 2)	328.71	8. NUMBER OF CREDITORS IN PART II OF THIS PLAN	5
4. YEAR TO DATE RECEIPTS	0	9. TOTAL AMOUNT OF DEBTS OWED TO THE CREDITORS IN PART II OF THIS PLAN	279,073
5. YEAR TO DATE DISBURSEMENTS	0	10. TOTAL AMOUNT TO BE PAID TO CREDITORS IN PART II OF THIS PLAN	328-71
12. IF THIS IS AN AUTHORIZED COMMITTEE, DOE	S THE CANDIDATE HAVE O	THER AUTHORIZED COMMITTEES?	4
YES NO IF YES, LIST BELOW. 13. DOES THE COMMITTEE HAVE SUFFICIENT FU		MOUNT INDICATED IN THIS PLAN?	
☐ YES NO IF YES, LIST BELOW. 13. DOES THE COMMITTEE HAVE SUFFICIENT FU ☐ YES NO IF NO, WHAT STEPS WI See attack	INDS TO PAY THE TOTAL AN ILL BE TAKEN TO OBTAIN TH HED HEHE	MOUNT INDICATED IN THIS PLAN?	
YES NO IF YES, LIST BELOW. 13. DOES THE COMMITTEE HAVE SUFFICIENT FU	INDS TO PAY THE TOTAL AN ILL BE TAKEN TO OBTAIN TH HED HEHE	MOUNT INDICATED IN THIS PLAN?	
YES NO IF YES, LIST BELOW. 13. DOES THE COMMITTEE HAVE SUFFICIENT FU YES NO IF NO, WHAT STEPS WI See attack 14. HAS THE COMMITTEE FILED PREVIOUS DEBT YES NO 15. AFTER DISPOSING OF ALL THE COMMITTEE'S	INDS TO PAY THE TOTAL AND ILL BE TAKEN TO OBTAIN THE HEALE RESTREMENT PLANS?	MOUNT INDICATED IN THIS PLAN? E FUNDS?	

	PART II			
NAME OF COMMITTEE	1	FEC I.I), NUMBER	PAGE OF
Triends of Mark New	man. Inc.	CO	50/361	2
	ITOR SUMMARY INFORMAL OUT FOR EACH CREDITOR IN PU			
FULL NAME AND MAILING ADDRESS OF CREDITOR	L OUT FOR EACH CREDITOR IN PE	DATE INCURRED	AMOUNT OWED	AMOUNT
	,	DITTE WOOTH RES	TO CREDITOR	OFFERED I
See attached let	ter			SETTLEMEN
000 000 100 000 700				
TYPE OF CREDITOR:			1	
INCORPORATED UNINCORPORATED				<u> </u>
COMMERCIAL VENDOR COMMERCIAL VENDOR	CANDIDATE COM	AITTEE EMPLOYEE	OTHER INDIVIDU	JAL .
A_TERMS OF THE INITIAL EXTENSION OF CREDIT AND NATURE O	F THE DERT			
WITCHWOOL THE MITTHE EXTENSION OF CHEDIT WIND MY TONE O				
B. EFFORTS MADE BY THE COMMITTEE TO PAY THE DEBT				
				8
	CREDITOR SECTION (TO BE FILLED OUT BY CREDITOR)		
D. WAS THE EFFORT MADE BY THE CREDITOR TO COLLECT THE	DEBT SIMILAR TO OTHER DEBT O	OLLECTION EFFORT	S AGAINST NONPOLITIC	AL DEBTORS?
The Film (CAIO DIFACE CADIAN)				
YES NO IF NO, PLEASE EXPLAIN				
E. ARE THE TERMS OF THE DEBT SETTLEMENT COMPARABLE TO	OTHER SETTLEMENTS MADE BY	THE CREDITOR WI	TH OTHER NONPOLITICA	L DEBTORS?
TYES TO NO IF NO, PLEASE EXPLAIN			47	
YES NO IF NO, PLEASE EXPLAIN				
A STATE OF THE STA	and office mode to me but the accomm	ittoo and unan new	mont agree to consider	
As a representative of the creditor, I hereby accept the settlementhe debt satisfied (or attach a copy of the signed settlement).	4	шев апо проп рау	mont agree to consider	
SIGNATURE OF	ATTACHMENT	1		DATE
CREDITOR OR REPRESENTATIVE	Page 17 o	36		
EIAN061.PDF				

	NAME OF COMMITTEE	- Llart No	umaan The	FEC I.D. N	WINDER	PAGE OF
	111000	MILIVE	LIST REMAINING DEBT	s IUI	JULIUI	
	A. FULL NAME, MAILING ADDR	RESS AND ZIP CODE OF CREDITOR			AMOUNT OWED TO CREDITOR	AMOUNT EXPECTED TO PAY/OFFER
	base con	nect, I'm	1155 15th Str Washington DC	20005	122,281 6	Ø
	TYPE OF CREDITOR:	INCORPORATED COMMERCIAL VENDOR	UNINCORPORATED COMMERCIAL VENDOR	CANDIDATE		,
		COMMITTEE EMPLOYEE	OTHER INDIVIDUAL			
	IS THIS A DISPUTED DEBT?	YES NO				
	B. FULL NAME, MAILING ADDR	RESS AND ZIP CODE OF CREDITOR	ICE ICH	el el el Uli	AMOUNT OWED TO CREDITOR	AMOUNT EXPECTED TO PAY/OFFER
	tury Dat	a Systems Co	rp 1155 15th, shington DC.	7,0005	, ioonesiion	W .
	J	Was	surgion oc.	20003	mm 1- 72	Ø
	TYPE OF CREDITOR:	INCORPORATED COMMERCIAL VENDOR	UNINCORPORATED COMMERCIAL VENDOR	CANDIDATE	22.480.72	,
		COMMITTEE EMPLOYEE	OTHER INDIVIDUAL			
	IS THIS A DISPUTED DEBT?	☐ YES 🔯 NO				ki 5
	~	RESS AND ZIP CODE OF CREDITOR			AMOUNT OWED	AMOUNT EXPECTED
	Consolidat	ed llailing	Services	_,	TO CREDITOR	TO PAY/OFFER
		504 sha			54,408.48	~
	TYPE OF CREDITOR:	INCORPORATED COMMERCIAL VENDOR	UNINCORPORATED COMMERCIAL VENDOR	CANDIDATE	DAILAR	\wp
		COMMITTEE EMPLOYEE	OTHER INDIVIDUAL			
	IS THIS A DISPUTED DEBT?	☐ YES [文 NO				
	D. FULL NAME, MAILING ADDR	RESS AND ZIP CODE OF CREDITOR	R	4	AMOUNT OWED	AMOUNT EXPECTED TO PAY/OFFER
	Legacy Lis	ts,Inc.Brok	lerage 155 shingson DC	12 NOT NIME	15 TAP DOLLON	TOPANOFIER
	0 0	Was	shington DC ,	80000	11122.24	at
	TYPE OF CREDITOR:	INCORPORATED COMMERCIAL VENDOR	UNINCORPORATED COMMERCIAL VENDOR	CANDIDATE	61.603.24	P
		COMMITTEE EMPLOYEE	OTHER INDIVIDUAL			
	IS THIS A DISPUTED DEBT?	TYES TS NO	1			
				ulence on the	AMOUNT OWED	AMOUNT EXPECTED
2	Legacy L	ists, Hanad	gement 1155	12.104 24	T B CHEDITOR	TO PAY/OFFER
9 9	0 0	Was	gement 1155 Shington, DC	20005	100015	0
51	TYPE OF CREDITOR:	INCORPORATED COMMERCIAL VENDOR	UNINCORPORATED COMMERCIAL VENDOR	CANDIDATE	18,299.15	7
0 1		COMMITTEE EMPLOYEE	OTHER INDIVIDUAL			
0.5	IS THIS A DISPUTED DEBT?	☐ YES ☐ NO				
4	DOES THE COMMITTEE HAVE		REMAINING AMOUNTS TO BE PAID	OR OFFERED?		- MIN'
7	YES NO	IF NO, WHAT STEPS WILL	BE TAKEN TO OBTAIN THE FUNDS		HMENT	91
	S	ee attache	d letter.	Page.	18 01	36
	FE1AN061.PDF	COVID OILC				



JACK VOIGHT, TREASURER FRIENDS OF MARK NEUMANN INC W330N6233 HASSLINGER DRIVE NASHOTAH, WI 53058

IDENTIFICATION NUMBER: C00501361

REFERENCE: DEBT SETTLEMENT PLAN

Dear Treasurer:

We are in receipt of your debt settlement plan. The Commission is in the process of reviewing the plan to ensure that it complies with the requirements of the Federal Election Campaign Act (the Act) and Commission Regulations governing debt settlements (11 CFR Part 116).

Until you are notified by the Commission that the debt settlement plan complies with the Act and Regulations, you should continue to file all required reports and continue to report all debts including debts involved in the debt settlement plan (11 CFR § 104.11).

If you have any questions regarding this matter, please do not hesitate to contact me in our Reports Analysis Division on the toll free number (800) 424-9530 (at the prompt press 5 to reach the Reports Analysis Division). My local number is (202) 694-1146.

Sincerely,

Christopher Ritchie

Sr. Campaign Finance & Reviewing Analyst

Reports Analysis Division

Chi RA-

638

Page 22 of 36

REPORT OF RECEIPTS AND DISBURSEMENTS



14. APR -7 FM 12: 03

· Ortin o	For An /	Authorized Com	mittee		Office Use Only
NAME OF COMMITTEE (in	TYPE OR PRIN		ample: If typing, type er the lines.	12FE4M5	
Friends	of Hark	Neuman	My LAC.	1 1 1 1 1 1	
	1./212	11/122	<i>II</i> • • • • · · ·	2 2 C X ci	
ADDRESS (number an	nd street)	14 61012121	HASSILIN	19181 DIVI	Nemma
Check if did than previous reported. (A	usly Mach	tah		WI 6	30581-
2. FEC IDENTIFIC	CATION NUMBER •	CITY		STATE A	ZIP CODE
0005	01361	3. IS THIS REPORT	NEW (N) OR	AMENDE (A)	D STATE ▼ DISTRICT
4. TYPE OF RE	PORT (Choose One)	(b) 12-Day PRE	Election Report for t	the:	
			Primary (12P)	General (12	G) Runoff (12R)
	5 Quarterly Report (Q1)		Convention (12C)	Special (129	5)
July 15	Quarterly Report (Q2)		M N / DV	المُممُعمُما الو	in the
Octobe	r 15 Quarterly Report (Q3)	Election on		لحصا ل	State of
January	y 31 Year-End Report (YE)	(c) 30-Day POS	T-Election Report for	the:	
and the same			General (30G)	Runoff (30R	Special (30S)
Termina	ation Report (TER)	Election on	M / D / O		In the State of
5. Covering Period	07 07	2014	through	37	20.7.4
I certify that I have e	examined this Report and to	A 1 ()	condition.	is true, correct and	complete.
Type or Print Name	of Treasurer Kelly	ODON	ne //		
Signature of Treasure	" Buly	Dom	w_	Date D4	02 2014
	false, erroneous, or incompl	ete information may	subject the person sig	ning this Report to the	penalties of 2 U.S.C. §437g.
Office Use Only			ad.		FEC FORM 3 (Revised 02/2003)
FE5AN018			HMENT		
		Page	23	extre	

ATTACHMENT

FE5AN018

FESAN018

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OP!	ERATING EXPENDITURES		56.687
	ANSFERS TO OTHER THORIZED COMMITTEES	00	
	AN REPAYMENTS: Of Loans Made or Guaranteed by the Candidate		
, ,	Of All Other Loans TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.0	
(a) (b)	FUNDS OF CONTRIBUTIONS TO: Individuals/Persons Other Than Political Committees Political Party Committees Other Political Committees (such as PACs)	0.0	
(d)	TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))		
21. OTH	HER DISBURSEMENTS		
	TAL DISBURSEMENTS 1 Lines 17, 18, 19(c), 20(d), and 21)	0.0	5668/
	III. CASH SU	MMARY	
23. CAS	H ON HAND AT BEGINNING OF REPOR	TING PERIOD	328
24 TOT	AL RECEIPTS THIS PERIOD (from Line 1	6, page 3)	
25. SUB	TOTAL (add Line 23 and Line 24)		388
26. TOTA	AL DISBURSEMENTS THIS PERIOD (from	n Line 22)	
	H ON HAND AT CLOSE OF REPORTING tract Line 26 from Line 25)	PERIOD	32.82
FE5AN018		Page 26 . PBC	

SCHEDULE D (FEC Form 3)		(Use separate	PAGE 5 OF 6
DEBTS AND OBLIGATIONS	İ	schedule(s) for each	FOR LINE NUMBER: (check only one) 9
Excluding Loans		numbered line)	(Cricck Grilly Grie)
NAME OF COMMITTEE (In Full)			
TRIENDS of Unrk Neur	rann, Inc.		
A. Full Name (Last, First, Middle Initial) of Debtor	or Creditor	Nature of D	ebt (Purpose):
Base Connect Inc	7	Fun	draisine sulting
City State	Suite 410	Con	sulting
Washington DC	Zip Code 20005		
Outstanding Balance Beginning This Period			
Amount incurred This Period	Payment This Period	Outstandir	ng Balance at Close of This Perio
		0	122,28162
B. Full Name (Last, First, Middle Initial) of Debtor of	or Creditor	Nature of D	ebt (Purpose):
Century Data System	5 Corp.	Fur	rdraising
Mailing Address 15th St. NW.	Suite 46	7 047)
WAShington DC	Zip Code 20005		
Outstanding Saance Beginning This Period			
23.480.70			
Amount Incurred This Period	Payment This Period	Outstandir	g Balance at Close of This Perio
	<i>D</i>	0	22.480.72
C. Full Name (Last, First, Middle Initial) of Debtor	or Creditor	Nature of De	ebt (Purpose):
Consolidated Mailing.	Service	Dace	tage
Mailing Address Shaw Rd. Sur	t, 206		49
Sterling VA	State Zip Code		
Outstanding Balance Beginning This Period			
Amount Incurred This Period			
Amount incurred this Penco	Payment This Period	Outstandin	g Balance at Close of This Perio
	<u> </u>	W Lin	277.0.8.70
1) SUBTOTALS This Period This Page (optional)		• <u></u>	19917082
2) TOTALS This Period (last page this line number or	nly)	• <u> </u>	<u> </u>
3) TOTAL OUTSTANDING LOANS from Schedule C	(last page only)	• [7
4) ADD 2) and 3) and carry forward to appropriate lin	ne of Summary Page (last page only) -	
2		FEC S	Schedule D (Form 3) (Revised 02/200
	TTACHMENT		
Pa	age 27 of 36		

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SCHEDULE D (FEC Form 3)	(Use separate PAGE 10 OF 10
DEBTS AND OBLIGATIONS	schedule(s) FOR LINE NUMBER: for each (check only one) g
Excluding Loans	numbered line) (check only one) 9
NAME OF COMMITTEE (In Full)	
Mena of Mark Neumann, Inc	
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
regard kists, Inc. Brokerage	e Fundraising
Mailing Address 15th St XIII) Suite 410	- Fundraising Consulting
City State DC Zip Code 2005	Considering
Outstanding Balance Beginning This Period	
6. L. 60324	
Amount Incurred This Period Payment This Period	Outstanding Balance at Close of This Peri
	00 67,603-29
B. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Legacy Lists, Inc. Management	Findmisina
Mailing Address 15th St NW Suit 410	- Fundraising
City De Siate DC Zip Code 20005	- mailigs
Outstanding Balance Beginning This Period	
1829965	
Amount Incurred This Period Payment This Period	Outstanding Balance at Close of This Peri
00	DD 1829945
C. Full Name (Least Climat Middle Living L. C. S. Living L. C. Living L. C. S. Living L. C.	
C. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	
Outstanding Balance Beginning This Period	
Amount Incurred This Period Payment This Period	Outstanding Balance at Close of This Peni

1) SUBTOTALS This Period This Page (optional)	·
2) TOTALS This Period (last page this line number only)	·
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	· L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page	only) •
	FEC Schedule D (Form 3) (Revised 02/20
FESANO18 ATTACHMENT	_
Page 28 of 80	-

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Communications Log - Printable Version

Page 36 of 36

 $http://fecas016/eReview2/CommLogPrint.aspx?CurrentCommitteeID=C00501361[5/30/2014\ 11:57:34\ AM]$

FEDERAL ELECTION COMMISSION

2014 JUL 21 PM 3: 03

OFFICE OF GENERAL COUNSEL

July 14, 2014

Mr. Joshua Blume Attorney Office of the General Counsel/Compliance Advice Federal Election Commission Washington, DC 20463

Re: Friends of Mark Neumann, Inc. Debt Settlement

Dear Mr. Blume

Per your suggestion in our June 26, 2014 phone conversation, we reached out to the five creditors that we still have outstanding debt owed. I received a written response from Mr. Michael Centanni that can be used by all five creditors listed for items 2, 3 and 4 of your letter dated June 20, 2014. I have enclosed this letter for your review. I am also enclosing our responses to numbers 1 and 5 of your letter.

We hope these responses are what you and the committee are looking for to close our committee. Please contact us with any further questions.

Thank you,

Kelly O'Donnell

Co-Treasurer, Friends of Mark Neumann, Inc.

Enclosures

Page 1 of 3

Paid for by Friends of Mark Neumann, Inc.

Paid for by Friends of Mark Neumann, Inc. Jack Voight, Treasurer

To: Joshua Blume, FEC Attorney

From: Mark W. Neumann, Candidate

RE: Letter from FEC dated 6/20/16

Date: 7/14/14

Item #1: There were several conversations after the primary to decide what steps were going to be taken to continue to collect donations to pay down the debt. Those conversations diminished in time as the donations were dwindling and money to pay down debt had halted.

Item #5: When we are allowed to close the account we will pay all remaining cash on hand dollars to Legacy Lists Inc. Management.

For responses to 2, 3 and 4 of the letter, see attached page from Michael Centanni.

Page 2 of 3

Paid for by Friends of Mark Neumann, Inc.

Paid for by Friends of Mark Neumann, Inc. Jack Voight, Treasurer

TO: Kelly O'Donnell

FR: Michael Centanni

RE: Your letter of 6/26/2014

DT: 7/8/2014

These answers can be used for all five of the creditors listed by the FEC

Item #2 Creditor departed from its customary settlement practice with respect to its nonpolitical debtors because nonpolitical debtors usually have some sort of assets and or income from which to obtain some sort of payment. The political committee in question has neither assets nor income. There is no means of obtaining payment from committee.

Item #3 Committee's payment was due within 90 days of creditor's issuance of invoice.

Item #4 The initial extension of credit was in accord with creditor's past practice and established procedures. The creditors had extended credit for previous work done for the Committee. Terms of credit were in accord with the usual and normal practice in creditor's industry.

Page 3 of 3



Consolidated Mailing Services, Inc.

TO: Kelly O'Donnell

FR: Larry Patrick

RE: Your letter of 6/26/2014

DT: 8/6/2014

These answers can be used for all five of the creditors listed by the FEC

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ATTACHMENT 3

504 Shaw Rd. Suite 208 Sterling, VA 20166 Tel: (703) 904-1600 Fax: (703) 904-9183 Email: Cmail2@aol.com