

REPORTS ANALYSIS DIVISION REFERRAL

TO

ALTERNATIVE DISPUTE RESOLUTION OFFICE

DATE: December 3, 2015

ANALYST: Nicole Miller

I. COMMITTEE: Hawaii Democratic Party  
C00212787  
Florence L. Kong Kee, Treasurer (8/20/14 - Present)  
Donna L. Domingo (8/20/14 - 8/20/14)  
Yuriko J. Sugimura (7/15/94 - 8/19/14)  
404 Ward Ave., STE 200  
Honolulu, HI 96814

TYPE OF COMMITTEE: Party

II. REGISTRATION DATE: December 17, 1986

III. MULTICANDIDATE STATUS: Qualified

IV. BACKGROUND:

The Committee was sent fifteen (15) Requests for Additional Information (RFAs) and one (1) Notice of Failure to File (RQ-7) for reporting errors including failure to file reports and late filing, prohibited and other impermissible contributions or transfers, mathematical discrepancies, failure to provide supporting schedules, Federal Election Activity/Levin funds, and allocated federal and non-federal activity.

**DATE:** December 3, 2015

**ANALYST:** Nicole Miller

**REPORTS ANALYSIS DIVISION AUDIT REFERRAL**  
**TO**  
**ALTERNATIVE DISPUTE RESOLUTION OFFICE**

- I. COMMITTEE:** Hawaii Democratic Party  
C00212787  
Florence L. Kong Kee, Treasurer (8/20/14 - Present)  
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404 Ward Ave., STE 200  
Honolulu, HI 96814
- TYPE OF COMMITTEE:** Party
- II. REGISTRATION:** December 17, 1986
- III. MULTICANDIDATE STATUS:** Qualified
- IV. SUMMARY OF RFAI RESPONSES:** The Committee did not respond, responded inadequately or responded late to eight (8) of sixteen (16) RFAs and RQ-7s sent in the 2013-2014 election cycle.

**Hawaii Democratic Party (C00212787)**  
**ADRO Referral Response Guide**

**Failure to File Reports and Late Filing**

| Report  | Report Due Date | Report Filed Date | Code | Reason for code  |
|---------|-----------------|-------------------|------|--|
| 2014 M9 | 9/20/14         | 10/20/14          | N/A  | The Committee failed to timely file the 2014 M9.<br><br>The Committee filed the 2014 M9 on 10/20/14, 30 days late. |

**Prohibited and Other Impermissible Contributions or Transfers**

| Report                            | RFAI Due Date | Response Date(s) | Code | Reason for code   |
|-----------------------------------|---------------|------------------|------|---|
| Amended 2013 MY, received 11/1/13 | 1/28/14       | 1/29/14          | LAR  | <p>Schedule A supporting Lines 11(b) and 17 disclosed receipts of apparent prohibited contributions from three (3) unregistered political organizations totaling \$4,178.00, or 32.15% of the total contributions from political party committees and other federal receipts.</p> <p>The Committee filed a Form 99 on 1/29/14, stating in part: "Q5: Voter file purchases at fair market value. Incoming money reported with Oahu County Committee were non-contributions. Data entry error. Corrections made to these funds."</p> <p>Subsequently, the Committee filed an Amended 2013 MY on 1/29/14, removing one (1) of the unregistered political organizations from Schedule A supporting Line 11(b). Schedule A supporting Line 17 disclosed receipts totaling \$4,000.00 which were clarified in the Form 99, filed on 1/29/14, to be for voter file payments at fair market value.</p> <p>The Committee filed an Amended 2013 MY on 3/11/14 and 9/18/14; however, there were no changes in receipts from the prior amendment.</p> |
| Amended 2013 YE, received 2/20/14 | 6/16/14       | 9/18/14          | LAR  | <p>Schedule A supporting Lines 11(a)(i) and 17 disclosed receipts of prohibited contributions totaling \$5,671.19, or 19.0% of the total contributions from individuals and other federal receipts. These contributions were received from three (3) corporations.</p> <p>The Committee filed a Form 99 on 6/16/14, stating in part: "Question 5: Money received from VLM Cooperative were voterfile proceeds purchased at fair market value. Appropriate memo text has been added."</p> <p>The Committee also filed an Amended 2013 YE on 6/16/14, failing to clarify the apparent prohibited receipt on Schedule A supporting Line 11(a)(i) totaling \$5,327.38, or 25.08% of the total contributions from individuals. The contribution was received from one (1) corporation. The Committee attached memo text to two (2) receipts totaling \$343.81 on Schedule A supporting Line 17 stating, in full: "Proceeds from license of voter file - fair market value", further clarifying that the two (2) receipts were permissible.</p> |

10-10600000-01-01

|                                     |         |         |     |   |
|-------------------------------------|---------|---------|-----|---|
|                                     |         |         |     | The Committee filed an Amended 2013 YE on 9/18/14, removing the receipt on Schedule A supporting Line 11(a)(i) totaling \$5,327.38 from one (1) corporation but provided no further explanation. The Committee made no changes to Schedule A supporting Line 17 from the previous report.   |
| 2014 M4                             | 6/25/14 | 9/18/14 | LAR | <p>Schedule A supporting Line 11(a)(i) disclosed a receipt of a prohibited contribution totaling \$7,653.22, or 93.87% of the total contributions from individuals. This contribution was received from one (1) corporation.</p> <p>The Committee filed a Form 99 on 6/20/14, stating in part: "Question 3: Please note - Eventbrite is a fundraising vendor. Proceeds were received in the ordinary course of business."</p> <p>The Committee also filed an Amended 2014 M4 on 6/20/14, moving the prohibited contribution to Schedule A supporting Line 17 but provided no additional clarification.</p> <p>The Committee filed another Amended 2014 M4 on 6/20/14; however, there was no change in receipts from the prior amendment.</p> <p>The Committee filed an Amended 2014 M4 on 9/18/14, removing the prohibited contribution entirely from the report.</p> |
| Amended 2014 30G, received 12/16/14 | 4/9/15  | 5/11/15 | LAR | <p>Schedule A supporting Line 11(c) disclosed a contribution totaling \$5,000.00 from one (1) political action committee which was disclosed as intended for the Committee's non-federal account on the contributor's disbursement schedule, resulting in an apparent prohibited receipt of \$5,000.00.</p> <p>The Committee filed a Form 99 on 5/11/15, stating in part: "2) Please note that the contribution dated 10/17/14 from ?Seafarers Political Activity Donation - Seafarers International Union of NA-AGLIWD/NMU? (C00004325) was comprised of 100% federal funds. The Committee understands that it was intended for and deposited into the party's federal account."</p> <p>The Committee also filed an Amended 2014 30G on 5/11/15; however, there was no change in receipts from the prior amendment.</p>  |

#### Mathematical Discrepancies

| Report                            | RFAI Due Date | Response Date(s) | Code | Reason for code  |
|-----------------------------------|---------------|------------------|------|--|
| Amended 2013 MY, received 11/1/13 | 1/28/14       | 1/29/14          | LAR  | <p>Line 6(a) of the Summary Page, \$32,358.17, represented the total cash-on-hand as of January 1, 2013, was greater than the figure disclosed on Line 6(b), \$27,937.03, a discrepancy of \$4,421.14.</p> <p>The Committee filed an Amended 2013 MY on 1/29/14, correcting the discrepancy.</p> |
|                                   |               | 3/11/14          | LAR  | <p>Line 8 Column A, -\$9,198.09, of the Summary Page did not equal Line 8 Column B, -\$4,776.95, of the Summary Page, a discrepancy of \$4,421.14.</p> <p>The Committee filed an Amended 2013 MY on 1/29/14, on which Line 8</p>   |

|                                   |         |         |     |   |
|-----------------------------------|---------|---------|-----|---|
|                                   |         |         |     | <p>Column A, \$2,207.84, of the Summary Page did not equal Line 8, Column B, \$146,290.41, of the Summary Page, a discrepancy of \$144,082.57.</p> <p>The Committee filed an Amended 2013 MY on 3/11/14, correcting the discrepancy.</p>  |
| Amended 2013 MY, received 3/11/14 | 5/15/14 | 9/18/14 | LAR | <p>The report contained mathematical discrepancies on several lines in Column B totaling \$144,082.57.</p> <p>The Committee filed an Amended 2013 MY on 9/18/14, correcting the discrepancies.</p>  |
| Amended 2013 YE, received 6/16/14 | 8/25/14 | 9/18/14 | LAR | <p>Line 11(a)(iii), Column B, of the Detailed Summary Page, \$27,815.38, did not equal the sum of Lines 11(a)(i) (\$140,914.39) and 11(a)(ii) (\$30,983.56), Column B, a discrepancy of \$144,082.57.</p> <p>The Committee filed an Amended 2013 YE on 9/18/14, correcting the discrepancy.</p> |

#### Failure to Provide Supporting Schedules

| Report                            | RFAI Due Date | Response Date(s) | Code | Reason for code   |
|-----------------------------------|---------------|------------------|------|---|
| Amended 2013 MY, received 11/1/13 | 1/28/14       | 1/29/14          | LAR  | <p>The report disclosed a negative cash-on-hand balance totaling \$9,198.09 for the reporting period.</p> <p>The Committee filed an Amended 2013 MY on 1/29/14, disclosing a cash-on-hand balance of \$2,207.84, correcting the discrepancy.</p>  |
|                                   |               | 9/18/14          | LIR  | <p>The Committee's report disclosed additional receipts totaling \$38,780.45 on Schedules A and H3 supporting Lines 11(a)(ii), 11(b), 15, and 18(a), and additional debt totaling \$17,787.42, on Schedule D supporting Line 10, resulting in an increase of more than 5% and \$10,000.00 over the original report.</p> <p>The Committee filed a Form 99 on 1/29/14, stating in part: "Previous, undisclosed receipts and debts were the result of data error. Receipts and debts were unintentionally left out of original report, but were immediately included when the omission was discovered."</p> <p>The Committee also filed an Amended 2013 MY on 1/29/14, disclosing additional receipts totaling \$44,616.78 on Schedule A supporting Lines 11(a)(iii), 11(b), 15, 16, 17, and 18(a), resulting in an increase of more than 5% and \$10,000.00 over the original report. The amendment disclosed no change on Schedule D supporting Line 10.</p> <p>The Committee filed an Amended 2013 MY on 3/11/14, disclosing additional receipts totaling \$44,640.79 on Schedule A supporting Lines 11a(iii), 11(b), 11(c), 15, 16, 17 and 18(a), resulting in an increase of more than 5% and \$10,000.00 over the original report. The amendment disclosed no change on Schedule D supporting Line 10.</p> |

|                                     |        |         |     |  |
|-------------------------------------|--------|---------|-----|--|
|                                     |        |         |     | The Committee filed an Amended 2013 MY on 9/18/14, disclosing additional receipts totaling \$44,665.87 on Schedule A supporting Lines 11(a)(iii), 11(b), 11(c), 15, 16, 17, and 18(a), resulting in an increase of more than 5% and \$10,000.00 over the original report. The amendment disclosed no change on Schedule D supporting Line 10.  |
| Amended 2014 30G, received 12/16/14 | 4/9/15 | 5/11/15 | LIR | <p>The Committee's report disclosed additional receipts totaling \$22,154.67 on Schedules A and H3 supporting Lines 11(a)(ii), 11(c), 12, 17 and 18(a), resulting in an increase of more than 5% and \$10,000.00 over the original report.</p> <p>The Committee filed a Form 99 on 5/11/15, stating in part: " 1) The noted increased receipts were due to clerical/accounting error(s) made on the original report. When the errors were discovered, the committee took prompt action to amend the report and disclose the missing information."</p> <p>The Committee also filed an Amended 2014 30G on 5/11/15, disclosing no changes in receipts from the previous amendment.</p> |

#### Federal Election Activity/Levin Funds

| Report                              | RFAL Due Date | Response Date(s) | Code | Reason for code   |
|-------------------------------------|---------------|------------------|------|---|
| Amended 2014 M8, received 12/8/14   | 3/26/15       | 5/11/15          | LAR  | <p>Schedule L-A supporting Line 1(a) and Schedule L-B supporting Line 4(d) contained activity outside of the reporting period totaling \$125,442.86.</p> <p>The Committee filed an Amended 2014 M8 on 5/11/15, removing Schedules L-A and L-B, correcting the discrepancy.</p>  |
| Amended 2014 30G, received 12/16/14 | 4/9/15        | 5/11/15          | LAR  | <p>Schedule H6 disclosed \$79,394.21 in disbursements made for "Direct Mail" but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked or opposed federal candidates, or if they expressly advocated the election or defeat of clearly identified federal candidates. Further, the Committee failed to address an apparent impermissible transfer of \$62,721.43 from the Levin account that occurred as a result of allocating these payments between the federal and Levin accounts.</p> <p>The Committee filed a Form 99 on 5/11/15, stating in part: "6) The expense for ?Direct Mail? was a generic campaign expense and did not refer to any federal candidate."</p> <p>The Committee filed an Amended 2014 30G on 5/11/15, making no changes to Schedule H6.</p> |
|                                     |               |                  |      | <p>Schedule A supporting Line 12 disclosed transfers-in from another party committee; however, Schedule H6 disclosed payments for Federal Election Activity totaling \$79,394.21. The transferred funds may have specifically funded the Federal Election Activity.</p> <p>The Committee filed a Form 99 on 5/11/15, stating in part: "7) No funds transferred in from the Democratic National Committee were used to pay for the federal component of FEA. The Committee had sufficient funds, other</p>   |

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  | <p>than the funds transferred by the Democratic National Committee, to pay for activity described in 11 CFR 300.32."</p> <p>Subsequently, the Committee filed an Amended 2014 30G on 5/11/15, and made no changes to Schedule A supporting Line 12.</p>  |
|  |  |  |  | <p>Schedule B supporting Line 30(b) disclosed \$1,000.00 in disbursements for "Video Production" but failed to clarify whether these disbursements were FEA public communication that promoted, supported, attacked or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidate, which would require additional disclosure</p> <p>The Committee filed a Form 99 on 5/11/15, stating in part: "3) ?Video Production? was an expense associated with the committee's website and was not an FEA public communication."</p> <p>The Committee also filed an Amended 30G on 5/11/15, providing additional clarification for the disbursement on Schedule B supporting Line 30(b) stating, "Video Production - Takai/Djou" in the purpose field.</p> |
|  |  |  |  | <p>Schedule H4 disclosed \$2,641.51 in disbursements for "PA Sound System Equipment Rental," "Audio Visual Services," and "Telecommunications" but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.</p> <p>The Committee filed a Form 99 on 5/11/15, stating in part: "4) None of these expenses were for public communication(s) that qualified as federal election activity."</p> <p>The Committee also filed an Amended 2014 30G on 5/11/15, making no changes to Schedule H4.</p>  |
|  |  |  |  | <p>Schedule L-A supporting Line 1(a) contained activity outside of the reporting period totaling \$52,442.63.</p> <p>The Committee filed a Form 99 on 5/11/15, stating in part: "8) The amended report discloses only activity that occurred during the 30-Day Post General Reporting Period."</p> <p>The Committee also filed an Amended 2014 30G on 5/11/15, removing Schedule L-A, correcting the discrepancy.</p>  |

#### Allocated Federal and Non-Federal Activity

| Report                            | RFAI Due Date | Response Date(s) | Code | Reason for code   |
|-----------------------------------|---------------|------------------|------|---|
| Amended 2013 MY, received 11/1/13 | 1/28/14       | 1/29/14          | LAR  | <p>The Committee failed to provide a Schedule H1 to disclose the allocation ratio for administrative expenditures on Schedule H4.</p> <p>The Committee filed an Amended 2013 MY on 1/29/14, disclosing a Schedule H1, correcting the discrepancy.</p> |

|  |        |         |     |   |
|--|--------|---------|-----|---|
| Amended<br>2014 30G,<br>received<br>12/16/14 | 4/9/15 | 5/11/15 | LAR | <p>Schedule H4 failed to clarify whether \$12,760.65 in disbursements were made on behalf of a specifically identified federal candidate or were associated with fundraising activity conducted for the Committee's federal and non-federal accounts.</p> <p>The Committee filed a Form 99 on 5/11/15, stating in part: "5) These expenses were for party overhead, not fundraising. These expenses were not made on behalf of any clearly identified federal candidate."</p> |
|--|--------|---------|-----|---|

# Introduction



| O-Index (2015)  |        |     |           |     |                    |            |            |             |            |          |          |          |          |          |                |
|---|--------|-----|-----------|-----|--------------------|------------|------------|-------------|------------|----------|----------|----------|----------|----------|----------------|
| Cmte. ID: C00212787      Cmte. Name: HAWAII DEMOCRATIC PARTY  |        |     |           |     |                    |            |            |             |            |          |          |          |          |          |                |
| Treasurer Name: KONG KEE, FLORENCE L      Address: 404 WARD AVE STE 200, HONOLULU, HI 96814                     |        |     |           |     |                    |            |            |             |            |          |          |          |          |          |                |
| Cmte. Type: Y (QUALIFIED PARTY)      Cmte. Designation: U (UNAUTHORIZED)      Filing Frequency: QUARTERLY FILER |        |     |           |     |                    |            |            |             |            |          |          |          |          |          |                |
| Form Tp   | Rpt Tp | Alt | Recpt Dt  | Pgs | Begin Img#         | Beg Cvg Dt | End Cvg Dt | Ltr Mail Dt | Begin Cash | Recpts   | Disb     | End Cash | Debits   | Loans    | Debits & Loans |
| MS-T  |        |     | 5/1/2015  | 1   | 15951368229        |            |            |             | -          | -        | -        | -        | -        | -        | -              |
| MS-M  |        |     | 5/19/2015 | 1   | 15951403358        |            |            |             | -          | -        | -        | -        | -        | -        | -              |
| MS-O  |        |     | 5/20/2015 | 2   | 15330083126        |            |            |             | -          | -        | -        | -        | -        | -        | -              |
| RQ7   | M2     |     | 3/9/2015  | 2   | 15330078212        | 1/1/2015   | 1/31/2015  | 3/9/2015    | -          | -        | -        | -        | -        | -        | -              |
| RQ7   | M3     |     | 4/6/2015  | 2   | 15330080000        | 2/1/2015   | 2/28/2015  | 4/6/2015    | -          | -        | -        | -        | -        | -        | -              |
| RQ7   | M4     |     | 5/5/2015  | 2   | 15330082695        | 3/1/2015   | 3/31/2015  | 5/5/2015    | -          | -        | -        | -        | -        | -        | -              |
| F3XN  | M2     | N   | 7/31/2015 | 17  | 201507319000545465 | 1/1/2015   | 1/31/2015  |             | \$84,317   | \$7,842  | \$15,612 | \$56,547 | \$20,513 | \$16,000 | \$36,513       |
| F3XN  | M3     | N   | 7/31/2015 | 17  | 201507319000545505 | 2/1/2015   | 2/28/2015  |             | \$56,547   | \$9,606  | \$10,991 | \$55,163 | \$20,513 | \$16,000 | \$36,513       |
| F3XN  | M4     | N   | 7/31/2015 | 11  | 201507319000545522 | 3/1/2015   | 3/31/2015  |             | \$55,163   | \$3,118  | \$2,231  | \$56,050 | \$20,513 | \$16,000 | \$36,513       |
| F3XN  | O2     | N   | 7/31/2015 | 31  | 201507319000545625 | 4/1/2015   | 6/30/2015  |             | \$56,050   | \$23,378 | \$30,131 | \$49,297 | \$20,513 | \$16,000 | \$36,513       |
| Totals  |        |     |           |     |                    |            |            |             |            | \$43,847 | \$33,967 |          |          |          |                |

| O-Index (2013-2014)   |        |     |            |     |             |            |            |             |            |        |      |          |        |       |                |
|---|--------|-----|------------|-----|-------------|------------|------------|-------------|------------|--------|------|----------|--------|-------|----------------|
| Cmte. ID: C00212787 Cmte. Name: HAWAII DEMOCRATIC PARTY   |        |     |            |     |             |            |            |             |            |        |      |          |        |       |                |
| Treasurer Name: KONG KEE, FLORENCE L Address: 404 WARD AVE STE 200, HONOLULU, HI 96814                |        |     |            |     |             |            |            |             |            |        |      |          |        |       |                |
| Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: QUARTERLY FILER |        |     |            |     |             |            |            |             |            |        |      |          |        |       |                |
| Form Tp   | Rpt Tp | Alt | Recpt Dt   | Pgs | Begin Lng#  | Beg Cvg Dt | End Cvg Dt | Ltr Mail Dt | Begin Cash | Recpts | Disb | End Cash | Debits | Loans | Debits & Loans |
| MS-M  |        |     | 2/20/2013  | 1   | 13961059894 |            |            |             |            |        |      |          |        |       |                |
| MS-O  |        |     | 3/4/2013   | 2   | 13330026542 |            |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 4/2/2013   | 3   | 13031052530 |            |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 6/12/2013  | 1   | 13940782074 |            |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 6/12/2013  | 1   | 13940782200 |            |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 6/19/2013  | 1   | 13962966882 |            |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 8/17/2013  | 1   | 13964526808 |            |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 1/29/2014  | 1   | 14940137829 |            |            |             |            |        |      |          |        |       |                |
| MS-M  |        |     | 2/10/2014  | 1   | 14960384881 |            |            |             |            |        |      |          |        |       |                |
| MS-O  |        |     | 2/19/2014  | 2   | 14330043828 |            |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 3/11/2014  | 1   | 14940553979 |            |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 6/16/2014  | 1   | 14941322901 |            |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 6/20/2014  | 1   | 14941626787 |            |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 12/8/2014  | 1   | 14953196958 |            |            |             |            |        |      |          |        |       |                |
| MS-T  |        |     | 12/16/2014 | 1   | 14953212044 |            |            |             |            |        |      |          |        |       |                |
| RQ2   | MY     | A   | 2/11/2014  | 2   | 14330043177 | 1/1/2013   | 6/30/2013  | 2/11/2014   |            |        |      |          |        |       |                |
| RQ2   | MY     | A   | 4/10/2014  | 2   | 14330048304 | 1/1/2013   | 6/30/2013  | 4/10/2014   |            |        |      |          |        |       |                |
| RQ2   | MY     | A   | 12/24/2013 | 5   | 13330041738 | 1/1/2013   | 6/30/2013  | 12/24/2013  |            |        |      |          |        |       |                |
| RQ2   | YE     | A   | 5/10/2014  | 5   | 14330051885 | 7/1/2013   | 12/31/2013 | 5/10/2014   |            |        |      |          |        |       |                |
| RQ2   | YE     | A   | 7/19/2014  | 2   | 14330055008 | 7/1/2013   | 12/31/2013 | 7/19/2014   |            |        |      |          |        |       |                |
| RQ2   | M2     | A   | 5/10/2014  | 2   | 14330051883 | 1/1/2014   | 1/31/2014  | 5/10/2014   |            |        |      |          |        |       |                |
| RQ2   | M3     | N   | 5/21/2014  | 2   | 14330052469 | 2/1/2014   | 2/28/2014  | 5/21/2014   |            |        |      |          |        |       |                |
| RQ2   | M4     | N   | 5/21/2014  | 4   | 14330052471 | 3/1/2014   | 3/31/2014  | 5/21/2014   |            |        |      |          |        |       |                |
| RQ2   | M4     | A   | 8/14/2014  | 2   | 14330059398 | 3/1/2014   | 3/31/2014  | 8/14/2014   |            |        |      |          |        |       |                |
| RQ2   | M7     | N   | 8/14/2014  | 2   | 14330059400 | 6/1/2014   | 6/30/2014  | 8/14/2014   |            |        |      |          |        |       |                |
| RQ2   | M8     | A   | 2/19/2015  | 2   | 15330075803 | 7/1/2014   | 7/31/2014  | 2/19/2015   |            |        |      |          |        |       |                |

|      |     |   |            |     |                  |            |            |            |          |           |           |          |
|------|-----|---|------------|-----|------------------|------------|------------|------------|----------|-----------|-----------|----------|
| RQ2  | M8  | A | 11/3/2014  | 2   | 14330064244      | 7/1/2014   | 7/31/2014  | 11/3/2014  | -        | -         | -         | -        |
| RQ7  | M9  | N | 10/2/2014  | 2   | 14330062757      | 8/1/2014   | 8/31/2014  | 10/2/2014  | -        | -         | -         | -        |
| RQ2  | M8  | N | 11/16/2014 | 2   | 14330066462      | 8/1/2014   | 8/31/2014  | 11/16/2014 | -        | -         | -         | -        |
| RQ2  | 30G | A | 3/5/2015   | 6   | 15330077992      | 10/16/2014 | 11/24/2014 | 3/5/2015   | -        | -         | -         | -        |
| RQ2  | 30G | A | 11/11/2015 | 2   | 2015111030007644 | 10/16/2014 | 11/24/2014 | 11/11/2015 | -        | -         | -         | -        |
| F3XN | MY  | N | 7/31/2013  | 64  | 13941292500      | 1/1/2013   | 6/30/2013  | -          | \$27,937 | \$52,001  | \$125,890 | \$45,952 |
| F3XA | MY  | A | 1/1/2013   | 69  | 13942248752      | 1/1/2013   | 6/30/2013  | -          | \$27,937 | \$90,781  | \$127,916 | \$9,198  |
| F3XA | MY  | A | 1/29/2014  | 72  | 14940137757      | 1/1/2013   | 6/30/2013  | -          | \$34,368 | \$96,618  | \$128,779 | \$2,207  |
| F3XA | MY  | A | 3/11/2014  | 73  | 14960495680      | 1/1/2013   | 6/30/2013  | -          | \$34,468 | \$96,642  | \$128,779 | \$2,330  |
| F3XA | MY  | A | 9/18/2014  | 161 | 14970803003      | 1/1/2013   | 6/30/2013  | -          | \$34,468 | \$96,667  | \$128,779 | \$2,855  |
| F3XN | YE  | N | 1/31/2014  | 64  | 14960372538      | 7/1/2013   | 12/31/2013 | -          | \$2,207  | \$95,723  | \$81,535  | \$16,395 |
| F3XA | YE  | A | 2/20/2014  | 79  | 14960478854      | 7/1/2013   | 12/31/2013 | -          | \$2,207  | \$100,964 | \$83,870  | \$19,302 |
| F3XA | YE  | A | 6/16/2014  | 159 | 14961265580      | 7/1/2013   | 12/31/2013 | -          | \$2,330  | \$95,314  | \$83,547  | \$14,097 |
| F3XA | YE  | A | 9/18/2014  | 188 | 14970803194      | 7/1/2013   | 12/31/2013 | -          | \$2,355  | \$97,737  | \$83,870  | \$16,222 |
| F3XN | M2  | N | 2/20/2014  | 23  | 14960478947      | 1/1/2014   | 1/31/2014  | -          | \$19,302 | \$14,594  | \$15,851  | \$18,044 |
| F3XA | M2  | A | 3/4/2014   | 23  | 14960486954      | 1/1/2014   | 1/31/2014  | -          | \$19,302 | \$14,594  | \$15,851  | \$18,044 |
| F3XA | M2  | A | 6/16/2014  | 24  | 14961265748      | 1/1/2014   | 1/31/2014  | -          | \$14,087 | \$15,194  | \$15,851  | \$13,440 |
| F3XA | M2  | A | 9/18/2014  | 30  | 14970803394      | 1/1/2014   | 1/31/2014  | -          | \$16,222 | \$15,194  | \$15,851  | \$15,565 |
| F3XN | M3  | N | 3/20/2014  | 34  | 14960553158      | 2/1/2014   | 2/28/2014  | -          | \$18,044 | \$17,506  | \$20,872  | \$14,678 |
| F3XA | M3  | A | 6/20/2014  | 24  | 14941626657      | 2/1/2014   | 2/28/2014  | -          | \$13,440 | \$17,506  | \$20,872  | \$10,074 |
| F3XA | M3  | A | 9/18/2014  | 36  | 14970803432      | 2/1/2014   | 2/28/2014  | -          | \$15,565 | \$17,506  | \$20,872  | \$12,199 |
| F3XN | M4  | N | 4/20/2014  | 25  | 1494113580       | 3/1/2014   | 3/31/2014  | -          | \$15,278 | \$18,669  | \$12,109  | \$19,838 |
| F3XA | M4  | A | 6/20/2014  | 21  | 14941626766      | 3/1/2014   | 3/31/2014  | -          | \$10,074 | \$18,943  | \$12,117  | \$16,900 |
| F3XA | M4  | A | 6/20/2014  | 35  | 14961331416      | 3/1/2014   | 3/31/2014  | -          | \$10,074 | \$18,943  | \$12,117  | \$16,900 |
| F3XA | M4  | A | 9/18/2014  | 40  | 14970803495      | 3/1/2014   | 3/31/2014  | -          | \$12,198 | \$20,115  | \$12,464  | \$19,850 |
| F3XN | M5  | N | 5/21/2014  | 35  | 14941247806      | 4/1/2014   | 4/30/2014  | -          | \$19,838 | \$14,487  | \$20,628  | \$13,697 |
| F3XA | M5  | A | 6/20/2014  | 40  | 14941626788      | 4/1/2014   | 4/30/2014  | -          | \$16,900 | \$10,819  | \$20,677  | \$7,042  |
| F3XA | M5  | A | 9/18/2014  | 40  | 14970803802      | 4/1/2014   | 4/30/2014  | -          | \$19,850 | \$10,819  | \$20,677  | \$9,992  |
| F3XN | M6  | N | 6/20/2014  | 34  | 14961331452      | 5/1/2014   | 5/31/2014  | -          | \$7,042  | \$13,046  | \$18,478  | \$1,610  |
| F3XA | M6  | A | 9/18/2014  | 33  | 14970803881      | 5/1/2014   | 5/31/2014  | -          | \$9,992  | \$13,046  | \$18,478  | \$4,560  |
| F3XN | M7  | N | 7/20/2014  | 22  | 14942363665      | 6/1/2014   | 6/30/2014  | -          | \$1,610  | \$11,431  | \$8,490   | \$4,550  |
| F3XA | M7  | A | 9/18/2014  | 28  | 14970803988      | 6/1/2014   | 6/30/2014  | -          | \$4,560  | \$8,603   | \$8,490   | \$4,672  |
| F3XN | M8  | N | 8/20/2014  | 28  | 14970726535      | 7/1/2014   | 7/31/2014  | -          | \$4,550  | \$15,779  | \$10,841  | \$9,488  |
| F3XA | M8  | A | 9/18/2014  | 34  | 14970804456      | 7/1/2014   | 7/31/2014  | -          | \$4,672  | \$15,779  | \$10,841  | \$9,510  |
| F3XA | M8  | A | 12/8/2014  | 26  | 14953195932      | 7/1/2014   | 7/31/2014  | -          | \$4,672  | \$15,683  | \$10,841  | \$9,514  |
| F3XA | M8  | A | 5/11/2015  | 21  | 15951368125      | 7/1/2014   | 7/31/2014  | -          | \$4,672  | \$15,683  | \$10,841  | \$9,514  |
| F3XN | M9  | N | 10/20/2014 | 16  | 14951856311      | 8/1/2014   | 8/31/2014  | -          | \$9,610  | \$10,010  | \$18,176  | \$1,444  |
| F3XA | M9  | A | 12/16/2014 | 20  | 14983682346      | 8/1/2014   | 8/31/2014  | -          | \$9,514  | \$12,061  | \$20,177  | \$1,398  |
| F3XN | M10 | N | 10/23/2014 | 21  | 14951856582      | 9/1/2014   | 9/30/2014  | -          | \$1,444  | \$41,437  | \$14,108  | \$28,773 |
| F3XA | M10 | A | 12/16/2014 | 22  | 14983682367      | 9/1/2014   | 9/30/2014  | -          | \$1,398  | \$43,463  | \$16,134  | \$28,727 |
| F3XN | 12G | N | 10/23/2014 | 38  | 14952543285      | 10/1/2014  | 10/15/2014 | -          | \$28,773 | \$98,300  | \$85,918  | \$39,154 |
| F3XA | 12G | A | 12/16/2014 | 38  | 14983682404      | 10/1/2014  | 10/15/2014 | -          | \$28,727 | \$98,300  | \$85,918  | \$39,108 |
| F3XN | 30G | N | 12/4/2014  | 74  | 14953168284      | 10/16/2014 | 11/24/2014 | -          | \$39,154 | \$225,409 | \$225,127 | \$39,436 |
| F3XA | 30G | A | 12/16/2014 | 79  | 14983682443      | 10/16/2014 | 11/24/2014 | -          | \$39,108 | \$247,564 | \$225,189 | \$61,483 |
| F3XA | 30G | A | 5/11/2015  | 74  | 15951368155      | 10/16/2014 | 11/24/2014 | -          | \$39,108 | \$247,564 | \$225,189 | \$61,483 |
| F3XN | YE  | N | 1/30/2015  | 28  | 15970167016      | 11/25/2014 | 12/31/2014 | -          | \$61,483 | \$22,687  | \$19,853  | \$64,317 |
| F1A  |     | A | 6/19/2013  | 4   | 13962365449      |            |            | -          | -        | -         | -         | -        |
| F1A  |     | A | 8/20/2014  | 4   | 14950082063      |            |            | -          | -        | -         | -         | -        |

| FIA    | A | 8/20/2014 | 4 | 14950082068         |
|--------|---|-----------|---|---------------------|
| Totals |   |           |   | \$905,614 \$875,764 |