

REPORTS ANALYSIS DIVISION REFERRAL

TO

ALTERNATIVE DISPUTE RESOLUTION OFFICE

DATE: December 3, 2015

ANALYST: Paul Stoetzer

I. COMMITTEE: Oakland County Democratic Party
C00040857
Phillip W. Reid, Treasurer (3/5/15 - Present)
Alexander G. Fike, Treasurer (1/29/14 - 3/4/15)
Ryan J. Gesund, Treasurer (12/29/11 - 1/28/14)
24445 Northwestern Hwy, Suite 110
Southfield, MI 48075

TYPE OF COMMITTEE: Party

II. REGISTRATION DATE: June 11, 1976

III. MULTICANDIDATE STATUS: Qualified

IV. BACKGROUND:

The Committee was sent twenty-nine (29) 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, mathematical discrepancies, failure to provide supporting schedules, failure to properly itemize contributions from individuals, and allocated federal and non-federal activity.

DATE: December 3, 2015

ANALYST: Paul Stoetzer

REPORTS ANALYSIS DIVISION AUDIT REFERRAL
TO
ALTERNATIVE DISPUTE RESOLUTION OFFICE

- I. COMMITTEE:** Oakland County Democratic Party
C00040857
Phillip W. Reid, Treasurer (3/5/15 - Present)
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Ryan J. Gesund, Treasurer (12/29/11 - 1/28/14)
24445 Northwestern Hwy, Suite 110
Southfield, MI 48075
- TYPE OF COMMITTEE:** Party
- II. REGISTRATION:** June 11, 1976
- III. MULTICANDIDATE STATUS:** Qualified
- IV. SUMMARY OF RFAI RESPONSES:** The Committee did not respond, responded inadequately or responded late to twenty-five (25) of thirty (30) RFAIs and RQ-7s sent in the 2013-2014 election cycle.

O-Index (2015)													
Cmte. ID: C00040357 Cmte. Name: OAKLAND COUNTY DEMOCRATIC PARTY													
Treasurer Name: REID, PHILLIP W. Address: 28445 NORTHWESTERN HWY SUITE 110, SOUTHFIELD, MI 48075													
Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER													
Form	Tr	Rpt To	At	Recpt Dt	Pgs	Begin Inq#	Begin Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Receipts	Disb	End Cash
MS-T				8/4/2015	1	15971189310							
MS-T				8/4/2015	1	15951450908							
MS-T				8/20/2015	1	201508209000890421							
MS-T				8/20/2015	1	201508209000890515							
MS-T				8/20/2015	1	201508209000890659							
MS-T				8/20/2015	1	201509089001621703							
MS-T				9/28/2015	1	2015092890002784108							
MS-T				10/8/2015	1	2015100890002821851							
MS-T				10/8/2015	1	2015100890002821852							
MS-T				11/2/2015	1	2015110290003250878							
MS-T				11/2/2015	1	2015110290003281288							
MS-T				11/4/2015	1	2015110490003283484							
MS-T				11/9/2015	1	2015110990003297593							
MS-T				11/10/2015	1	2015111090003299000							
MS-T				11/10/2015	1	2015111090003299001							
RQ2	M2	A		9/27/2015	3	201509270300005317	1/1/2015	1/31/2015	9/27/2015				
RQ2	M3	A		9/30/2015	4	201509300300005481	2/1/2015	2/28/2015	9/30/2015				
RQ2	M4	A		9/30/2015	3	201509300300005465	3/1/2015	3/31/2015	9/30/2015				
RQ2	M5	A		10/5/2015	3	201510050300005430	4/1/2015	4/30/2015	10/5/2015				
RQ2	M6	A		10/7/2015	2	201510070300005739	5/1/2015	5/31/2015	10/7/2015				
RQ2	M7	A		10/7/2015	2	201510070300005741	6/1/2015	6/30/2015	10/7/2015				
F3XA	M2	A		2/15/2015	240	15970271340	1/1/2015	1/31/2015		\$174,034	\$184,275	\$85,216	\$281,517
F3XA	M2	A		7/16/2015	311	201507169000126483	1/1/2015	1/31/2015		\$275,218	\$192,275	\$65,228	\$362,263
F3XA	M2	A		7/16/2015	373	201507169000243188	1/1/2015	1/31/2015		\$401,308	\$192,275	\$268,083	\$327,580
F3XA	M3	N		3/19/2015	165	15950877812	2/1/2015	2/28/2015		\$281,817	\$167,908	\$52,871	\$397,054
F3XA	M3	A		7/16/2015	194	201507169000127214	2/1/2015	2/28/2015		\$382,285	\$167,908	\$62,571	\$497,502
F3XA	M3	A		7/16/2015	702	201507169000244354	2/1/2015	2/28/2015		\$327,550	\$167,908	\$408,360	\$87,108
F3XA	M4	N		2/20/2015	202	15951201844	3/1/2015	3/31/2015		\$397,054	\$233,581	\$18,340	\$632,265
F3XA	M4	A		7/15/2015	219	201507159000127805	3/1/2015	3/31/2015		\$497,502	\$253,581	\$18,340	\$732,743
F3XA	M4	A		7/16/2015	529	201507169000243228	3/1/2015	3/31/2015		\$87,108	\$233,581	\$233,686	\$98,993
F3XA	M5	N		5/19/2015	493	15951400019	4/1/2015	4/30/2015		\$632,263	\$256,657	\$211,769	\$677,083
F3XA	M5	A		7/16/2015	518	201507169000126338	4/1/2015	4/30/2015		\$732,743	\$256,657	\$211,769	\$777,519
F3XA	M6	A		7/16/2015	518	201507169000255230	4/1/2015	4/30/2015		\$96,993	\$256,657	\$211,769	\$141,769
F3XA	M6	A		9/8/2015	518	201509089001319918	4/1/2015	4/30/2015		\$96,993	\$256,657	\$247,459	\$106,092
F3XA	M6	N		8/19/2015	24	15951499435	5/1/2015	5/31/2015		\$677,083	\$1,075	\$17,652	\$660,495
F3XA	M6	A		7/16/2015	33	201507169000255780	5/1/2015	5/31/2015		\$141,769	\$1,075	\$44,523	\$398,321
F3XA	M6	A		9/8/2015	33	201509089001621605	5/1/2015	5/31/2015		\$106,092	\$1,075	\$44,523	\$62,644
F3XA	M7	N		7/16/2015	26	201507169000255990	6/1/2015	6/30/2015		\$98,993	\$355	\$15,030	\$63,945
F3XA	M7	A		7/22/2015	24	2015072290000356140	6/1/2015	6/30/2015		\$98,993	\$355	\$15,457	\$83,219
F3XA	M7	A		8/8/2015	24	201508089001621643	6/1/2015	6/30/2015		\$62,644	\$355	\$15,457	\$47,521
F3XA	M8	N		8/15/2015	22	201508159000330340	7/1/2015	7/31/2015		\$83,219	\$425	\$10,328	\$73,315
F3XA	M8	A		9/9/2015	22	201509099001621881	7/1/2015	7/31/2015		\$47,521	\$425	\$10,328	\$57,838
F3XA	M9	N		9/15/2015	23	2015091590002294936	8/1/2015	8/31/2015		\$37,638	\$260	\$8,361	\$29,538
F3XA	M10	N		10/20/2015	1784	20151020900012401	9/1/2015	9/30/2015		\$29,538	\$73,758	\$72,927	\$30,346

F3XN	M3	N	3/7/2013	106	13940508774	2/1/2013	2/28/2013	\$26,200	\$85,708	\$82,740	\$30,168	-	-	\$0
F3XA	M3	A	9/8/2013	106	13942534807	2/1/2013	2/28/2013	\$5,374	\$87,488	\$82,840	\$10,023	-	-	\$0
F3XA	M3	A	11/18/2013	106	13942534807	2/1/2013	2/28/2013	\$9,640	\$87,578	\$84,517	\$12,801	-	-	\$0
F3XA	M3	A	9/2/2013	106	13942534807	2/1/2013	2/28/2013	\$9,640	\$87,578	\$84,517	\$12,801	-	-	\$0
F3XN	M4	N	4/20/2013	137	13940509823	3/1/2013	3/31/2013	\$26,200	\$89,921	\$78,128	\$17,993	-	-	\$0
F3XA	M4	A	9/8/2013	137	13942534807	3/1/2013	3/31/2013	\$10,023	\$74,734	\$79,128	\$8,808	-	-	\$0
F3XA	M4	A	11/20/2013	134	13942534807	3/1/2013	3/31/2013	\$12,901	\$77,682	\$72,795	\$17,788	-	-	\$0
F3XA	M4	A	9/8/2013	134	15871189977	3/1/2013	3/31/2013	\$12,901	\$77,682	\$72,795	\$17,788	-	-	\$0
F3XA	M4	A	9/8/2013	134	15851455678	3/1/2013	3/31/2013	\$12,901	\$77,682	\$72,795	\$17,788	-	-	\$0
F3XN	M5	N	5/20/2013	150	13942534807	4/1/2013	4/30/2013	\$22,971	\$84,322	\$74,212	\$32,980	-	-	\$0
F3XA	M5	A	9/8/2013	150	13942534807	4/1/2013	4/30/2013	\$5,609	\$84,352	\$74,256	\$16,705	-	-	\$0
F3XA	M5	A	11/20/2013	154	13942534807	4/1/2013	4/30/2013	\$17,788	\$88,311	\$77,451	\$28,647	-	-	\$0
F3XA	M5	A	9/8/2013	154	15851455712	4/1/2013	4/30/2013	\$17,788	\$88,311	\$77,451	\$28,647	-	-	\$0
F3XN	M6	N	6/20/2013	148	13942534807	5/1/2013	5/31/2013	\$37,303	\$91,184	\$74,099	\$24,087	-	-	\$0
F3XA	M6	A	11/20/2013	149	13942534807	5/1/2013	5/31/2013	\$28,648	\$86,062	\$74,399	\$20,311	-	-	\$0
F3XA	M6	A	11/20/2013	149	14960318118	5/1/2013	5/31/2013	\$28,648	\$86,062	\$74,399	\$20,311	-	-	\$0
F3XA	M6	A	9/8/2013	150	15851455866	5/1/2013	5/31/2013	\$28,647	\$86,062	\$74,399	\$20,311	-	-	\$0
F3XN	M7	N	7/18/2013	122	13942534807	6/1/2013	6/30/2013	\$24,367	\$94,900	\$84,797	\$25,809	-	-	\$0
F3XA	M7	A	11/20/2013	124	13942534807	6/1/2013	6/30/2013	\$20,311	\$86,585	\$77,184	\$8,721	-	-	\$0
F3XA	M7	A	11/20/2013	128	14960318118	6/1/2013	6/30/2013	\$20,311	\$86,585	\$77,184	\$8,721	-	-	\$0
F3XA	M7	A	9/8/2013	128	15851456018	6/1/2013	6/30/2013	\$20,311	\$86,585	\$77,184	\$8,721	-	-	\$0
F3XN	M8	N	8/20/2013	140	13942534807	7/1/2013	7/31/2013	\$25,749	\$88,828	\$72,561	\$16,592	-	-	\$0
F3XA	M8	A	11/20/2013	133	13942534807	7/1/2013	7/31/2013	\$9,721	\$58,118	\$65,503	\$2,338	-	-	\$0
F3XA	M8	A	9/20/2013	134	14960318118	7/1/2013	7/31/2013	\$10,475	\$59,413	\$65,503	\$4,385	-	-	\$0
F3XA	M8	A	9/8/2013	134	15871200148	7/1/2013	7/31/2013	\$10,475	\$59,413	\$65,503	\$4,385	-	-	\$0
F3XN	M9	N	9/18/2013	173	13942534807	8/1/2013	8/31/2013	\$13,717	\$89,123	\$85,432	\$18,408	-	-	\$0
F3XA	M9	A	11/20/2013	175	14940234506	8/1/2013	8/31/2013	\$4,388	\$89,837	\$82,628	\$11,986	-	-	\$0
F3XA	M9	A	9/8/2013	178	15851456228	8/1/2013	8/31/2013	\$4,385	\$89,837	\$82,628	\$11,986	-	-	\$0
F3XN	M10	N	10/18/2013	180	13942534807	9/1/2013	9/30/2013	\$7,312	\$54,449	\$92,688	\$45,549	-	-	\$0
F3XA	M10	A	11/20/2013	185	14960318118	9/1/2013	9/30/2013	\$11,355	\$87,359	\$89,480	\$18,414	-	-	\$0
F3XA	M10	A	9/8/2013	185	15851456405	9/1/2013	9/30/2013	\$11,355	\$87,359	\$89,480	\$18,414	-	-	\$0
F3XN	M11	N	11/20/2013	130	13942534807	10/1/2013	10/31/2013	\$45,549	\$59,808	\$75,739	\$51,281	-	-	\$0
F3XA	M11	A	11/20/2013	131	14940234506	10/1/2013	10/31/2013	\$19,315	\$59,055	\$75,959	\$2,410	-	-	\$0
F3XA	M11	A	9/8/2013	131	15851456580	10/1/2013	10/31/2013	\$16,414	\$59,055	\$75,959	\$1,909	-	-	\$0
F3XN	M12	N	12/18/2013	128	13944214182	11/1/2013	11/30/2013	\$81,481	\$56,108	\$49,260	\$54,832	-	-	\$0
F3XA	M12	A	9/20/2013	128	15841821036	11/1/2013	11/30/2013	\$2,110	\$56,108	\$58,820	\$1,000	-	-	\$0
F3XA	M12	A	9/7/2013	128	15851456727	11/1/2013	11/30/2013	\$1,509	\$56,228	\$55,110	\$2,628	-	-	\$0
F3XN	YE	N	11/20/2013	138	14940234506	12/1/2013	12/31/2013	\$100	\$62,670	\$68,531	\$2,938	-	-	\$0
F3XA	YE	A	9/8/2013	138	15871200391	12/1/2013	12/31/2013	\$2,628	\$62,570	\$63,041	\$2,157	-	-	\$0
F3XN	M2	N	2/18/2014	69	14960318118	1/1/2014	1/31/2014	\$2,838	\$39,849	\$47,842	\$5,254	-	-	\$0
F3XA	M2	A	7/12/2013	112	201507129000088820	1/1/2014	1/31/2014	\$2,157	\$43,282	\$45,078	\$3,511	-	-	\$0
F3XN	M3	N	3/20/2013	142	14960318118	2/1/2014	2/28/2014	\$5,254	\$49,859	\$47,079	\$2,372	-	-	\$0
F3XA	M3	A	7/12/2013	157	201507129000088835	2/1/2014	2/28/2014	\$381	\$70,079	\$68,242	\$2,198	-	-	\$0
F3XN	M4	N	4/18/2013	8	14961101143	3/1/2014	3/31/2014	\$2,374	\$0	\$0	\$2,374	-	-	\$0
F3XA	M4	A	4/28/2013	469	15870882204	3/1/2014	3/31/2014	\$2,374	\$89,315	\$214,106	\$127,165	-	-	\$0
F3XA	M4	A	7/13/2013	177	201507129000088880	3/1/2014	3/31/2014	\$2,374	\$89,315	\$59,330	\$32,091	-	-	\$0
F3XN	M5	N	5/19/2014	6	16941225553	4/1/2014	4/30/2014	\$2,374	\$0	\$0	\$2,374	-	-	\$0
F3XN	M5	A	7/13/2013	180	201507129000088853	4/1/2014	4/30/2014	\$2,093	\$72,202	\$41,702	\$22,692	-	-	\$0
F3XN	M8	N	6/20/2014	133	14961297411	5/1/2014	5/31/2014	\$2,374	\$83,122	\$62,381	\$1,633	-	-	\$0

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F3XA	M5	A	7/19/2014	164	20150713900053704	8/1/2014	5/17/2014	\$22,152	\$83,122	\$85,379	\$20,384	-	-	10
F3XN	M7	N	7/20/2014	156	14941800664	8/1/2014	6/30/2014	\$1,633	\$74,702	\$67,879	\$3,189	-	-	50
F3XA	M7	A	7/21/2014	163	20150713900067132	8/1/2014	6/30/2014	\$20,836	\$74,702	\$62,865	\$27,162	-	-	50
F3XN	M8	N	8/20/2014	175	14950057355	7/1/2014	7/31/2014	\$5,193	\$89,205	\$76,281	\$18,118	-	-	50
F3XA	M8	A	7/13/2015	184	20150713900067511	7/1/2014	7/31/2014	\$27,192	\$89,205	\$76,282	\$20,866	-	-	50
F3XN	M9	N	9/20/2014	174	14970590883	8/1/2014	8/31/2014	\$18,118	\$80,158	\$73,116	\$25,159	-	-	50
F3XA	M9	A	7/13/2015	175	20150713900067255	8/1/2014	8/31/2014	\$40,985	\$80,158	\$73,125	\$27,068	-	-	50
F3XN	M10	N	10/20/2014	86	14951808434	9/1/2014	9/30/2014	\$188,309	\$82,917	\$0	\$105,392	-	-	50
F3XA	M10	A	7/13/2015	184	20150713900067034	9/1/2014	9/30/2014	\$25,198	\$82,917	\$73,954	\$33,968	-	-	50
F3XN	M10	N	11/10/2014	64	14952577610	10/1/2014	10/15/2014	\$105,392	\$80,889	\$0	\$24,522	-	-	50
F3XA	M10	A	7/13/2015	184	20150713900067148	10/1/2014	10/15/2014	\$16,705	\$80,889	\$74,187	\$9,702	-	-	50
F3XN	M10	N	12/6/2014	228	14953170477	10/16/2014	11/24/2014	\$24,522	\$161,855	\$88,159	\$49,179	-	-	50
F3XA	M10	A	7/13/2015	184	20150713900067270	10/16/2014	11/24/2014	\$84,077	\$238,110	\$90,169	\$173,916	-	-	50
F3XN	YE	N	1/25/2015	244	14950079760	11/25/2014	12/31/2014	\$48,173	\$182,807	\$67,321	\$174,758	-	-	50
F3XA	YE	A	7/13/2015	244	20150713900067330	11/25/2014	12/31/2014	\$275,216	\$592,807	\$87,331	\$480,788	-	-	50
F1A		A	1/2/2013	5	13850018496			-	-	-	-	-	-	-
F1A		A	1/2/2013	5	13850018496			-	-	-	-	-	-	-
F1A		A	4/24/2013	5	13962130055			-	-	-	-	-	-	-
Totals									\$2,150,342	\$1,765,447				

Oakland County Democratic Party (C00040857)
ADRO Referral Response Guide

Failure to File Reports and Late Filing

Report	RFAI Due Date	Response Date(s)	Code	Reason for code
2013 M2	N/A	N/A	N/A	The Committee failed to timely file the 2013 M2. The Committee filed the 2013 M2 on 3/21/13, 29 days late.
2013 M3	N/A	N/A	N/A	The Committee failed to timely file the 2013 M3. The Committee filed the 2013 M3 on 3/27/13, 7 days late.
2014 12G	N/A	N/A	N/A	The Committee failed to timely file the 2014 12G. The Committee filed the 2014 12G on 11/10/14, 18 days late.

Mathematical Discrepancies

Report	RFAI Due Date	Response Date(s)	Code	Reason for code
2013 M6	9/17/13	11/20/13	LAR	The Committee's report contained mathematical discrepancies totaling \$152,336.28, as detailed below: The beginning cash balance, \$37,303.09, was greater than the ending cash balance of the previous report, \$32,680.09, a discrepancy of \$4,623.00. The report contained a mathematical discrepancy on Line 11(a)(ii), Column B, totaling \$147,713.28. The Committee filed an Amended 2013 M6 on 11/20/13, correcting the mathematical discrepancies.
2013 M7	9/17/13	11/20/13	LAR	Line 11(a)(iii), Column B, of the Detailed Summary Page, \$434,263.62, did not equal the sum of Lines 11(a)(i) (\$103,067.00) and 11(a)(ii) (\$388,588.62), Column B, a discrepancy of \$57,392.00. The Committee filed an Amended 2013 M7 on 11/20/13, correcting the mathematical discrepancy.

2013 M9	2/12/14	6/6/15	LAR	<p>The Committee's report contained mathematical discrepancies totaling \$11,624.00, as detailed below:</p> <p>The beginning cash balance, \$4,386.68, was greater than the ending cash balance of the previous report, \$2,336.68, a discrepancy of \$2,050.00.</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$9,574.00.</p> <p>The Committee filed an Amended 2013 M9 on 6/6/15, correcting the mathematical discrepancies.</p>
2013 M12	6/4/14	6/7/15	LAR	<p>The Committee's report contained mathematical discrepancies totaling \$130,549.64, as detailed below:</p> <p>The beginning cash balance, -\$61,481.00, was less than the ending cash balance of the previous report, \$2,410.82, a discrepancy of \$63,891.82.</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$6,551.00.</p> <p>Line 8, Column A, -\$54,632.42, of the Summary Page did not equal Line 8, Column B, \$5,474.40, of the Summary Page, a discrepancy of \$60,106.82.</p> <p>The Committee filed an Amended 2013 M12 on 6/7/15, correcting the mathematical discrepancies.</p>
2013 YE	6/4/14	6/8/15	LAR	<p>The Committee's report contained mathematical discrepancies totaling \$69,826.82, as detailed below:</p> <p>The beginning cash balance, -\$100.60, was greater than the ending cash balance of the previous report, -\$54,632.42, a discrepancy of \$54,531.82.</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$15,295.00.</p> <p>The Committee filed an Amended 2013 YE on 6/8/15, correcting the mathematical discrepancies.</p>
2014 M4	7/24/14	7/13/15	LAR	<p>The Committee's report contained mathematical discrepancies totaling \$229,842.46, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$224,529.79.</p> <p>Line 8, Column A, -\$2,374.47, of the Summary Page did not equal Line 8, Column B, \$2,938.20, of the Summary Page, a discrepancy of \$5,312.67.</p> <p>The Committee filed an Amended 2014 M4 on 7/13/15, reducing the total mathematical discrepancies to \$600.00.</p>
2014 M5	7/24/14	7/13/15	LAR	<p>Line 8, Column A, -\$2,374.47, of the Summary Page did not equal Line 8, Column B, \$2,938.20, of the Summary Page, a discrepancy of \$5,312.67.</p> <p>The Committee filed an Amended 2014 M5 on 7/13/15, reducing the total mathematical discrepancies to \$300.00.</p>

2014 M5	6/10/15	7/13/15	LAR	<p>The Committee's report contained mathematical discrepancies totaling \$652,743.31, as detailed below:</p> <p>The beginning cash balance, -\$2,374.47, was greater than the ending cash balance of the previous report, -\$127,165.65, a discrepancy of \$124,791.18.</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$527,952.13.</p> <p>The Committee filed an Amended 2014 M5 on 7/13/15, reducing the total mathematical discrepancies to \$300.00.</p>
2014 M6	8/25/14	7/13/15	LAR	<p>The Committee's report contained mathematical discrepancies totaling \$1,028,947.69, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$787,806.60.</p> <p>Line 8, Column A, -\$1,633.40, of the Summary Page did not equal Line 8, Column B, -\$242,774.49, of the Summary Page, a discrepancy of \$241,141.09.</p> <p>The Committee filed an Amended 2014 M6 on 7/13/15, reducing the total mathematical discrepancies to \$850.00.</p>
2014 M7	9/29/14	7/13/15	LAR	<p>The Committee's report contained mathematical discrepancies totaling \$242,491.09, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$28,452.56.</p> <p>Line 8, Column A, \$5,193.16, of the Summary Page did not equal Line 8, Column B, -\$208,845.37, of the Summary Page, a discrepancy of \$214,038.53.</p> <p>The Committee filed an Amended 2014 M7 on 7/13/15, reducing the total mathematical discrepancies to \$575.00.</p>
2014 M8	11/24/14	7/13/15	LAR	<p>Line 8, Column A, \$18,116.96, of the Summary Page did not equal Line 8, Column B, -\$195,921.57, of the Summary Page, a discrepancy of \$214,038.53.</p> <p>The Committee filed an amended 2014 M8 on 7/13/15, reducing the total mathematical discrepancies to \$575.00.</p>

2014 M9	12/29/14	7/13/15	LAR	<p>The Committee's report contained mathematical discrepancies totaling \$214,838.53, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$1,370.00.</p> <p>Line 8, Column A, \$25,159.11, of the Summary Page did not equal Line 8, Column B, -\$188,309.42, of the Summary Page, a discrepancy of \$213,468.53.</p> <p>The Committee filed an Amended 2014 M9 on 7/13/15, reducing the total mathematical discrepancies to \$575.00.</p>
2014 M10	2/2/15	7/14/15	LAR	<p>The beginning cash balance, -\$188,309.42, was less than the ending cash balance of the previous report, \$25,159.11, a discrepancy of \$213,468.53.</p> <p>The Committee filed an amended 2014 M10 on 7/14/15 correcting the mathematical discrepancy.</p>
2014 YE	4/21/15	7/15/15	LAR	<p>The Committee's report contained mathematical discrepancies totaling \$272,909.69 as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$136,454.65.</p> <p>Line 8, Column A, \$174,758.29, of the Summary Page did not equal Line 8, Column B, \$311,213.33, of the Summary Page, a discrepancy of \$136,454.04.</p> <p>The Committee filed an Amended 2014 YE on 7/15/15, reducing the total mathematical discrepancies to \$575.00.</p>

Failure to Provide Supporting Schedules

Report	RFAI Due Date	Response Date(s)	Code	Reason for code
2013 M7	9/17/13	11/20/13	LAR	<p>The report disclosed a negative cash-on-hand balance totaling \$25,809.61 for the reporting period.</p> <p>The Committee filed an amended 2013 M7 on 11/20/13, disclosing a positive cash-on-hand balance of \$9,721.74, correcting the discrepancy.</p>
Amended 2013 M7, received 1/31/14	5/29/14	6/6/15	LIR	<p>The Committee's report disclosed additional receipts totaling \$32,324.92 on Schedules A and H3 supporting Lines 11(a)(i), 11(a)(ii), 11(b) and 18(a), resulting in an increase of more than 5% and \$10,000.00 from the original report.</p> <p>The Committee filed an Amended 2013 M7 on 6/6/15, attaching memo text stating, in part: "Due to a default setting on our campaign finance software, several transactions were attributed to a prior year's cycle and may not have appeared on our previously filed reports. We discovered this error, and have made steps to make sure it doesn't happen again. Please don't hesitate contacting us with further questions."</p>

2014 M10	2/2/15	7/14/15	LAR	<p>The report disclosed a negative cash-on-hand balance totaling \$105,392.14 for the reporting period.</p> <p>The Committee filed an Amended 2014 M10 on 7/14/15, disclosing a cash-on-hand balance of \$56,105.75, correcting the discrepancy.</p>
Amended 2014 M10, received 7/14/15	9/23/15	8/20/15	IR	<p>The Committee's report disclosed additional disbursements totaling \$73,909.86 on Schedule B supporting Line 21(b), resulting in an increase of more than 5% and \$10,000.00 from the original report.</p> <p>The Committee filed a Form 99 on 8/20/15, stating in part: "Our amended report shows an increase in disbursements over our original report due to bingo disbursements that did not properly transfer from QuickBooks to NGP. We added four additional bingos and the parameters for transfer were incorrectly set."</p>
Amended 2014 12G, received 7/15/15	9/23/15	8/20/15	IR	<p>The Committee's report disclosed additional disbursements totaling \$71,897.83 on Schedule B supporting Line 21(b), resulting in an increase of more than 5% and \$10,000.00 from the original report.</p> <p>The Committee filed a Form 99 on 8/20/15, stating in part: "Our amended report shows an increase in disbursements over our original report due to bingo disbursements that did not properly transfer from QuickBooks to NGP. We added four additional bingos and the parameters for transfer were incorrectly set."</p>
Amended 2014 30G, received 7/15/15	9/23/15	8/20/15	IR	<p>The Committee's report disclosed additional receipts totaling \$136,454.65 on Schedule A supporting Lines 11(a)(i) and 11(a)(ii), resulting in increases of more than 5% and \$10,000.00 from the original report.</p> <p>The Committee filed a Form 99 on 8/20/15, stating in part: "Our amended report shows an increase in disbursements over our original report due to bingo disbursements that did not properly transfer from QuickBooks to NGP. We added four additional bingos and the parameters for transfer were incorrectly set."</p>

Failure to Properly Itemize Contributions from Individuals

Report	RFAI Due Date	Response Date(s)	Code	Reason for code
2013 M7	9/17/13	11/10/14	LAR	<p>Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 30 of 96, or 31.3%, of the contributions from individuals that require itemization.</p> <p>The Committee filed a Form 99 on 11/10/14 establishing best efforts.</p>

2013 M8	12/3/13	11/10/14	LAR	<p>Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 28 of 105, or 26.7%, of the contributions from individuals that require itemization.</p> <p>The Committee filed a Form 99 on 11/10/14 establishing best efforts.</p> <p>The Committee filed an Amended 2013 M8 on 6/6/15. Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 26 of 105, or 24.8%, of the contributions from individuals that require itemization.</p>
2013 M9	2/12/14	11/10/14	LAR	<p>Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 42 of 180, or 26.7%, of the contributions from individuals that require itemization.</p> <p>The Committee filed a Form 99 on 11/10/14 establishing best efforts.</p> <p>The Committee filed an Amended 2013 M9 on 6/6/15. Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 42 of 181, or 23.2%, of the contributions from individuals that require itemization.</p>
2013 M10	2/12/14	11/10/14	LAR	<p>Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 80 of 192, or 41.7%, of the contributions from individuals that require itemization.</p> <p>The Committee filed an Amended 2013 M10 on 1/31/14. Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 55 of 203, or 27.1%, of the contributions from individuals that require itemization.</p> <p>The Committee filed a Form 99 on 11/10/14 establishing best efforts.</p> <p>The Committee filed an Amended 2013 M10 on 6/6/15. Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 52 of 203, or 25.6%, of the contributions from individuals that require itemization.</p>
Amended 2013 M11, received 1/31/14	6/2/14	11/10/14	LAR	<p>Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 37 of 121, or 30.6%, of the contributions from individuals that require itemization.</p> <p>The Committee filed a Form 99 on 11/10/14 establishing best efforts.</p> <p>The Committee filed an Amended 2013 M11 on 6/6/15. Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 36 of 121, or 29.8%, of the contributions from individuals that require itemization.</p>
2013 M12	6/4/14	11/10/14	LAR	<p>Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 36 of 124, or 29.0%, of the contributions from individuals that require itemization.</p> <p>The Committee filed a Form 99 on 11/10/14 establishing best efforts.</p> <p>The Committee filed an amended 2013 M12 on 6/7/15. Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 36 of 124, or 29.0%, of the contributions from individuals that require itemization.</p>

2013 YE	6/4/14	11/10/14	LAR	<p>Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 50 of 136, or 36.7%, of the contributions from individuals that require itemization.</p> <p>The Committee filed a Form 99 on 11/10/14 establishing best efforts.</p> <p>The Committee filed an Amended 2013 YE on 6/8/15. Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 49 of 136, or 36.0%, of the contributions from individuals that require itemization.</p>
2014 M2	6/4/14	11/10/14	LAR	<p>Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 16 of 43, or 37.2%, of the contributions from individuals that require itemization.</p> <p>The Committee filed a Form 99 on 11/10/14 establishing best efforts.</p> <p>The Committee filed an Amended 2014 M2 on 7/12/15. Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 18 of 47, or 38.3%, of the contributions from individuals that require itemization.</p>
2014 M3	6/24/14	11/10/14	LAR	<p>Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 68 of 137, or 49.6%, of the contributions from individuals that require itemization.</p> <p>The Committee filed a Form 99 on 11/10/14 establishing best efforts.</p> <p>The Committee filed an amended 2014 M3 on 7/12/15. Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 68 of 137, or 49.6%, of the contributions from individuals that require itemization.</p>
2014 M6	8/25/14	11/10/14	LAR	<p>Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 51 of 121, or 42.1%, of the contributions from individuals that require itemization.</p> <p>The Committee filed a Form 99 on 11/10/14 establishing best efforts.</p> <p>The Committee filed an Amended 2014 M6 on 7/13/15. Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 50 of 121, or 41.3%, of the contributions from individuals that require itemization.</p>
2014 M7	9/29/14	11/10/14	LAR	<p>Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 86 of 165, or 52.1%, of the contributions from individuals that require itemization.</p> <p>The Committee filed a Form 99 on 11/10/14 establishing best efforts.</p> <p>The Committee filed an amended 2014 M7 on 7/13/15. Schedule A supporting Line 11(a)(i) failed to disclose adequate identification for 86 of 165, or 52.1%, of the contributions from individuals that require itemization.</p>

Allocated Federal and Non-Federal Activity

Report	RFAI Due Date	Response Date(s)	Code	Reason for code
2013 M6	9/17/13	11/20/13	LAR	<p>Schedule B supporting Line 21(b) failed to disclose the name and address of the original vendors for eight (8) lump sum prize payments totaling \$18,324.00.</p> <p>Schedule H4 failed to provide clarifying information or the original vendor(s) regarding reimbursements to individual(s) totaling \$591.39.</p> <p>Schedule H4 failed to provide clarifying information for one (1) payment to "Cash" for "Aldo Vagnozzi Spaghetti Dinner" totaling \$200.00.</p> <p>The Committee filed an Amended 2013 M6 on 11/20/13, attaching a memo text stating, in part: "Reportable expenditures are shown on line 21 of our FEC reports. If someone exceeds the \$200 in a calendar year we believe we have included the requested information on our report(s)." The Committee failed to provide clarifying information or original vendor(s) for the disbursements on Schedule H4; however, the total amount dropped below the established RFAI threshold.</p>
2013 M7	9/17/13	11/20/13	LAR	<p>Schedule B supporting Line 21(b) failed to disclose the name and address of the original vendors for nine (9) lump sum prize payments totaling \$21,941.00.</p> <p>Schedule H4 failed to provide clarifying information or the original vendor(s) regarding reimbursements to individual(s) totaling \$534.99.</p> <p>The Committee filed an Amended 2013 M7 on 11/20/13, attaching a memo text stating, in part: "Reportable expenditures are shown on line 21 of our FEC reports. If someone exceeds the \$200 in a calendar year we believe we have included the requested information on our report(s)." The Committee failed to provide clarifying information or original vendor(s) for the disbursements on Schedule H4; however, the total amount dropped below the established RFAI threshold.</p>
2014 M2	6/4/14	7/12/15	LIR	<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 2014 M2 on 7/12/15, but did not include a Schedule H1.</p>
2014 M6	8/25/14	7/13/15	LAR	<p>Schedule H4 disclosed an event year-to-date total for administrative expenses of \$8,425.00; however, FEC calculations disclose this total to be \$1,325.00, resulting in a discrepancy of \$7,100.00.</p> <p>The Committee filed an Amended 2014 M6 on 7/13/15, correcting the event year-to-date total.</p>