

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)
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: 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)																																																					
Form Tp		Rpt Tp		A/I		Recpt Dt		Pgs		Begin Img#		Beg Cvg Dt		End Cvg Dt		Ltr Mail Dt		Begin Cash		Recpts		Disb		End Cash		Debts		Loans		Debts & Loans																							
Cmte. ID: C000-0257 Cmte. Name: OAKLAND COUNTY DEMOCRATIC PARTY																																																					
Treasurer Name: REID, PHILLIP W. Address: 24445 NORTHWESTERN HWY SUITE 110, SOUTHFIELD, MI 48076																																																					
Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER																																																					
MS-T						6/4/2015		1		15971169310																																											
MS-T						6/4/2015		1		15951450204																																											
MS-T						6/20/2015		1		201508205000890421																																											
MS-T						6/20/2015		1		201508205000890515																																											
MS-T						8/20/2015		1		201509089001631703																																											
MS-T						9/28/2015		1		20150928900264108																																											
MS-T						10/6/2015		1		201510089002821691																																											
MS-T						10/6/2015		1		201510089002821852																																											
MS-T						11/2/2015		1		201511029003260976																																											
MS-T						11/2/2015		1		201511029003261268																																											
MS-T						11/4/2015		1		201511049003261484																																											
MS-T						11/9/2015		1		201511099003267593																																											
MS-T						11/10/2015		1		201511109003269000																																											
MS-T						11/10/2015		1		201511109003269001																																											
RO2	M2	A				3/27/2015		3		20150927030006517	1/1/2015	1/31/2015	1/27/2015																																								
RO2	M3	A				9/30/2015		4		201509300300054611	2/1/2015	2/28/2015	9/30/2015																																								
RO2	M4	A				9/30/2015		3		201509300300054651	3/1/2015	3/31/2015	9/30/2015																																								
RO2	M5	A				10/5/2015		3		201510050300054301	4/1/2015	4/30/2015	10/5/2015																																								
RO2	M6	A				10/7/2015		2		201510070300054579	5/1/2015	5/31/2015	10/7/2015																																								
RO2	M7	A				10/7/2015		2		201510070300054741	6/1/2015	6/30/2015	10/7/2015																																								
FXNN	M1	N				2/19/2015		248		15970271640	1/1/2015	1/31/2015	1/19/2015																	\$0																							
FXNN	M2	A				3/16/2015		311		201507159000126483	1/1/2015	1/31/2015																		\$0																							
FXNN	M2	A				7/16/2015		573		201507169000243188	1/1/2015	1/31/2015																		\$0																							
FXNN	M3	N				3/19/2015		185		15950877812	2/1/2015	2/28/2015																		\$0																							
FXNN	M3	A				7/19/2015		194		201507169000272124	2/1/2015	2/28/2015																		\$0																							
FXNN	M4	A				7/16/2015		702		2015071690002644354	2/1/2015	2/28/2015																		\$0																							
FXNN	M4	M1				4/20/2015		202		15951203000126844	3/1/2015	3/31/2015																		\$0																							
FXNN	M4	M4				7/15/2016		219		201507169000127805	3/1/2015	3/31/2015																		\$0																							
FXNN	M4	A				7/16/2015		528		20150716900025226	3/1/2015	3/31/2015																		\$0																							
FXNN	M5	I	N			5/19/2015		493		15951400019	4/1/2015	4/30/2015																		\$0																							
FXNN	M5	A				7/18/2015		518		201507169000126138	4/1/2015	4/30/2015																		\$0																							
FXNN	M6	A				7/16/2015		518		201507169000256230	4/1/2015	4/30/2015																		\$0																							
FXNN	M6	M8				9/8/2015		518		2015090890001261918	4/1/2015	4/30/2015																		\$0																							
FXNN	M6	N				8/19/2015		24		15951499435	5/1/2015	5/31/2015																		\$0																							
FXNN	M6	A				7/18/2015		33		201507169000255780	5/1/2015	5/31/2015																		\$0																							
FXNN	M6	A				9/8/2015		33		201509089001621605	5/1/2015	5/31/2015																		\$0																							
FXNN	M7	N				7/16/2015		26		201507169000255830	5/1/2015	5/30/2015																		\$0																							
FXNN	M7	A				7/22/2015		24		2015072290003561401	5/1/2015	5/30/2015																		\$0																							
FXNN	M7	A				9/8/2015		24		201509089001621643	5/1/2015	5/30/2015																		\$0																							
FXNN	M8	N				8/15/2015		22		201608159000830340	5/1/2015	7/31/2015																		\$0																							
FXNN	M8	A				9/8/2015		22		201509089001261861	5/1/2015	7/31/2015																		\$0																							
FXNN	M9	N				9/19/2015		23		201509159000254935	5/1/2015	8/31/2015																		\$0																							
FXNN	M10	N				10/20/2015		1784		201510209003212401	5/1/2015	9/30/2015																		\$0																							

F1A	A	3/5/2015	5	159508414481										

Totals \$946,177 \$1,317,197

O-Index (2013-2014)

Cmte. ID: C00040857 Cmte. Name: OAKLAND COUNTY DEMOCRATIC PARTY

Treasurer Name: REID, PHILLIP W. Address: 24445 NORTHWESTERN HWY SUITE 110, SOUTHFIELD, MI 48075
Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER

Form Tp	Rpt Tp	Al	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			8/20/2013	1	139414761281										
MS-T			9/8/2013	1	139545911431										
MS-T			9/8/2013	1	139545911441										
MS-T			9/8/2013	1	139545911451										
MS-T			11/10/2014	1	149525776741										
RO2	M2		3/5/2013	2	133300326541	1/1/2013	1/31/2013	3/5/2013							
RO2	M2	N	8/4/2013	2	133300355081	1/1/2013	1/31/2013	8/4/2013							
RO2	M3	N	8/4/2013	2	133300355101	2/1/2013	2/28/2013	8/4/2013							
RO2	M4	N	8/4/2013	3	1333003551121	3/1/2013	3/31/2013	8/4/2013							
RO2	M5	N	8/13/2013	2	133300355081	4/1/2013	4/30/2013	8/13/2013							
RO2	M8	N	8/13/2013	3	133300355081	5/1/2013	5/31/2013	8/13/2013							
RO2	M7	A	4/24/2014	2	143300490761	6/1/2013	6/30/2013	4/24/2014							
RO2	M7	N	8/13/2013	4	1333003558131	6/1/2013	6/30/2013	8/13/2013							
RO2	M8	N	8/3/2013	3	1333003552631	7/1/2013	7/31/2013	8/3/2013							
RO2	M9	N	1/8/2014	4	143300419001	8/1/2013	8/31/2013	1/8/2014							
RO2	M10	N	1/8/2014	3	143300419041	9/1/2013	9/30/2013	1/8/2014							
RO2	M10	A	4/24/2014	2	143300490801	9/1/2013	9/30/2013	4/24/2014							
RO2	M11	A	4/28/2014	3	143300492071	10/1/2013	10/31/2013	4/28/2014							
RO2	M12	N	4/30/2014	3	143300483141	11/1/2013	11/30/2013	4/30/2014							
RO2	YE	N	4/30/2014	3	143300463181	12/1/2013	12/31/2013	4/30/2014							
RO2	M2	N	4/30/2014	3	143300493221	1/1/2014	1/31/2014	4/30/2014							
RO2	M3	N	5/20/2014	3	143300524311	2/1/2014	2/28/2014	5/20/2014							
RO2	M4	A	5/8/2015	2	153300327081	3/1/2014	3/31/2014	5/8/2015							
RO2	M4	N	8/18/2014	2	143300454011	3/1/2014	3/31/2014	8/18/2014							
RO2	M5	N	5/8/2015	2	153300827071	4/1/2014	4/30/2014	5/8/2015							
RO2	M5	N	5/19/2014	2	143300540131	4/1/2014	4/30/2014	5/19/2014							
RO2	M8	N	7/19/2014	4	143300550161	5/1/2014	5/31/2014	7/19/2014							
RO2	M7	N	8/25/2014	3	143300550701	6/1/2014	6/30/2014	8/25/2014							
RO2	M8	N	10/19/2014	3	143300626281	7/1/2014	7/31/2014	10/19/2014							
RO2	M9	N	11/23/2014	2	143300658091	9/1/2014	9/30/2014	11/23/2014							
RO2	M10	A	8/19/2015	2	201508190300002217	9/1/2014	9/30/2014	8/19/2015							
RO2	M10	N	12/28/2014	12	143300742051	9/1/2014	9/30/2014	12/28/2014							
RO2	12G	A	8/19/2015	2	201508190300002219	10/1/2014	10/19/2014	8/19/2015							
RO2	30G	A	8/19/2015	2	201508190300002221	10/1/2014	10/24/2014	8/19/2015							
RO2	YE	N	3/17/2015	2	153300788081	11/25/2014	12/31/2014	3/17/2015							
F3XN	M2	N	3/2/2013	10	139512025921	1/1/2013	1/31/2013	332,001	\$102,185	\$107,958	\$26,200	-	50		
F3XA	M2	A	9/8/2013	111	139645903741	1/1/2013	1/31/2013	511,761	\$102,235	\$108,621	\$5,374	-	50		
F3XA	M2	A	1/19/2013	13	139423348941	1/1/2013	1/31/2013	15,689	\$102,675	\$106,638	\$9,840	-	50		
F3XA	M2	A	4/28/2015	113	159512313981	1/1/2013	1/31/2013	15,899	\$102,570	\$108,638	\$8,840	-	50		
F3XA	M2	A	8/2/2015	113	159514483441	1/1/2013	1/31/2013	15,899	\$102,570	\$108,638	\$5,840	-	50		

F3XN	M3	N	3/27/2013	106	13940508774	2/1/2013	2/28/2013	526,200	566,708	562,740	530,168	-	-	\$0
F3XA	M3	A	9/8/2013	106	13984590485	2/1/2013	2/28/2013	55,574	587,488	582,540	510,023	-	-	\$0
F3XA	M3	A	11/18/2013	106	13942534807	2/1/2013	2/28/2013	59,640	587,578	584,517	512,901	-	-	\$0
F3XA	M2	A	6/2/2013	106	15951458557	2/1/2013	2/28/2013	59,840	587,578	584,517	512,900	-	-	\$0
F3XN	M4	N	4/20/2013	137	13940509823	3/1/2013	3/31/2013	526,200	569,921	576,128	517,993	-	-	\$0
F3XA	M4	A	9/8/2013	137	13984590581	3/1/2013	3/31/2013	510,023	574,734	578,128	566,608	-	-	\$0
F3XA	M4	A	11/20/2013	134	13942534913	3/1/2013	3/31/2013	512,501	577,682	572,795	517,788	-	-	\$0
F3XA	M2	A	6/6/2013	134	15971189977	2/1/2013	3/31/2013	512,501	577,682	572,795	517,788	-	-	\$0
F3XA	M2	A	6/6/2013	134	15951458578	3/1/2013	3/31/2013	512,501	577,682	572,795	517,788	-	-	\$0
F3XN	M5	N	5/20/2013	150	13952550917	4/1/2013	4/30/2013	522,571	586,322	574,214	532,580	-	-	\$0
F3XA	M5	A	9/8/2013	150	13984590728	4/1/2013	4/30/2013	55,609	584,352	574,256	516,705	-	-	\$0
F3XA	M5	A	11/20/2013	154	13942535047	4/1/2013	4/30/2013	517,788	586,311	577,451	524,648	-	-	\$0
F3XA	M5	A	6/6/2013	154	15951458712	4/1/2013	4/30/2013	517,788	586,311	577,451	524,647	-	-	\$0
F3XN	M6	N	6/20/2013	146	13965155455	5/1/2013	5/31/2013	537,303	581,184	574,098	524,387	-	-	\$0
F3XA	M6	A	11/20/2013	149	13942535201	5/1/2013	5/31/2013	526,648	586,052	574,399	520,311	-	-	\$0
F3XA	M6	A	7/31/2013	148	14960318118	5/1/2013	5/31/2013	528,648	586,787	574,598	520,838	-	-	\$0
F3XA	M6	A	6/6/2013	150	15951458665	5/1/2013	5/31/2013	528,647	586,787	574,599	520,835	-	-	\$0
F3XN	M7	N	7/18/2013	123	13964105407	6/1/2013	6/30/2013	524,367	584,600	584,797	525,809	-	-	\$0
F3XA	M7	A	11/20/2013	124	13842535350	6/1/2013	6/30/2013	520,311	586,585	577,184	58,721	-	-	\$0
F3XA	M7	A	12/17/2013	125	14961162917	6/1/2013	6/30/2013	520,336	586,925	577,284	510,476	-	-	\$0
F3XA	M7	A	6/6/2013	126	15951458616	6/1/2013	6/30/2013	520,335	586,925	577,284	510,475	-	-	\$0
F3XN	M8	N	8/20/2013	140	15984591812	7/1/2013	7/31/2013	525,749	586,828	572,681	539,662	-	-	\$0
F3XA	M8	A	11/20/2013	133	13942535710	7/1/2013	7/31/2013	539,721	586,118	565,503	523,381	-	-	\$0
F3XA	M8	A	9/20/2014	134	14981620288	7/1/2013	7/31/2013	510,476	586,413	585,503	54,386	-	-	\$0
F3XA	M8	A	6/6/2015	134	159712001481	7/1/2013	7/31/2013	510,475	586,413	585,503	54,385	-	-	\$0
F3XN	M8	N	9/19/2013	171	13941619224	8/1/2013	8/31/2013	513,717	586,122	585,432	516,408	-	-	\$0
F3XA	M8	A	17/17/2014	175	14940234508	8/1/2013	8/31/2013	514,388	589,837	582,628	511,396	-	-	\$0
F3XA	M8	A	6/6/2016	176	159514585228	8/1/2013	8/31/2013	514,385	589,637	582,628	511,395	-	-	\$0
F3XN	M10	N	10/19/2013	180	13942144975	9/1/2013	9/30/2013	517,312	584,449	592,688	(545,549)	-	-	\$0
F3XA	M10	A	10/17/2014	185	14950234903	9/1/2013	9/30/2013	511,388	587,359	589,480	519,315	-	-	\$0
F3XA	M10	A	6/6/2015	185	159514586405	9/1/2013	9/30/2013	511,385	586,499	589,400	518,414	-	-	\$0
F3XN	M11	N	11/20/2013	130	13942535274	10/1/2013	10/31/2013	545,549	589,808	575,738	(521,481)	-	-	\$0
F3XA	M11	A	1/1/2014	131	14840235353	10/1/2013	10/31/2013	519,315	589,055	575,959	52,410	-	-	\$0
F3XA	M11	A	8/6/2015	131	15951458580	10/1/2013	10/31/2013	518,414	589,055	575,959	51,509	-	-	\$0
F3XA	M12	N	12/18/2013	128	13944214162	11/1/2013	11/30/2013	(381,481)	556,108	549,260	(554,832)	-	-	\$0
F3XA	M12	A	9/20/2014	128	12941620148	11/1/2013	11/30/2013	522,410	556,108	555,620	(510,0	-	-	\$0
F3XA	M12	A	8/7/2015	126	15951456727	11/1/2013	11/30/2013	511,508	558,228	555,110	52,628	-	-	\$0
F3XN	YE	N	16/17/2014	136	13404236578	12/1/2013	12/31/2013	510,000	562,570	558,551	52,938	-	-	\$0
F3XA	YE	A	8/8/2016	136	15971200391	12/1/2013	12/31/2013	52,628	562,570	563,041	52,157	-	-	\$0
F3XN	M2	N	2/19/2014	69	14960460658	1/1/2014	1/31/2014	528,938	559,849	547,862	157,294	-	-	\$0
F3XA	M2	A	7/12/2016	112	20150712900008823	1/1/2014	1/31/2014	52,157	543,262	545,078	5361	-	-	\$0
F3XN	M2	N	3/20/2014	142	14980528051	2/1/2014	2/28/2014	55,254	569,959	567,079	32,374	-	-	\$0
F3XA	M3	A	7/12/2014	157	20150712900008835	2/1/2014	2/28/2014	53861	570,079	568,242	32,198	-	-	\$0
F3XA	M3	N	3/18/2014	9	14981161113	3/1/2014	3/31/2014	(52,314)	59	50	(52,314)	-	-	\$0
F3XA	M4	A	4/28/2015	465	15970882304	3/1/2014	3/31/2014	(52,374)	589,315	5214,106	(5127,165)	-	-	\$0
F3XA	M4	A	7/19/2015	177	20150712900008860	3/1/2014	3/31/2014	52,169	589,315	559,430	522,093	-	-	\$0
F3XN	M5	N	5/19/2014	6	14941225551	4/1/2014	4/30/2014	(52,374)	50	50	(52,374)	-	-	\$0
F3XA	M5	A	7/13/2015	160	20150712900008873	4/1/2014	4/30/2014	52,057	572,202	581,702	32,694	-	-	\$0
F3XN	M6	N	6/20/2014	133	14961297411	5/1/2014	5/31/2014	(52,374)	563,122	562,381	(51,633)	-	-	\$0

NAME	ME	A	01/2013	144	20150715900019704	01/2014	547	01/2014	547	01/2014	522,352	653,121	555,319	520,384	210			
F3XN	M7	N	7/20/2014	156	14941900664	8/1/2014	6/30/2014				(\$1,633)	\$74,702	\$67,875	\$5,193	-1	-1	\$0	
F3XA	M7	A	7/1/2015	163	201507159000197132	5/1/2014	5/31/2014				\$20,316	\$74,702	\$67,875	\$27,152	-2	-2	\$0	
F3XN	M8	N	8/20/2014	175	14950057355	7/1/2014	7/31/2014				\$5,159	\$89,205	\$76,281	\$16,116	-1	-1	\$0	
F3XA	M8	A	7/12/2015	184	201507159000197311	7/1/2014	7/31/2014				\$27,952	\$89,205	\$76,292	\$14,086	-1	-1	\$0	
F3XN	M9	N	9/20/2014	174	14970690883	8/1/2014	8/31/2014				\$10,116	\$80,158	\$73,116	\$25,159	-1	-1	\$0	
F3XA	M9	A	7/1/2015	176	201507159000197245	6/1/2014	6/30/2014				\$40,386	\$80,158	\$73,126	\$27,065	-1	-1	\$0	
F3XN	M10	N	10/20/2014	86	14851809434	9/1/2014	9/30/2014				(\$18,308)	\$82,917	\$51	\$105,352	-1	-1	\$0	
F3XA	M10	A	7/1/2015	194	201507159000197344	9/1/2014	9/30/2014				\$51,088	\$82,917	\$71,904	\$18,308	-1	-1	\$0	
F3XN	12G	N	11/10/2014	64	14952577610	10/1/2014	10/15/2014				(\$105,352)	\$80,889	\$50	\$24,522	-1	-1	\$0	
F3XA	12G	A	7/1/2015	185	201507159000197410	10/1/2014	10/15/2014				\$26,705	\$80,889	\$71,197	\$35,077	-1	-1	\$0	
F3XN	30G	N	12/6/2014	228	14953170477	10/15/2014	11/24/2014				\$74,522	\$151,855	\$68,159	\$49,779	-1	-1	\$0	
F3XA	30G	A	7/1/2015	204	201507159000197240	10/16/2014	11/24/2014				\$66,077	\$239,710	\$68,269	\$77,916	-1	-1	\$0	
F3XN	YE	N	1/25/2015	244	15860079760	11/25/2014	12/31/2014				\$48,173	\$182,607	\$67,321	\$174,758	-1	-1	\$0	
F3XA	YE	A	7/1/2015	269	201507159000197510	11/25/2014	12/31/2014				\$275,216	\$592,977	\$67,331	\$40,075	-1	-1	\$0	
FIA	1	A	1/3/2013	5	13850018498													
FIA	1	A	4/24/2013	5	13850023567													
FIA	1	A	4/24/2013	5	13852130055													
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	<p>The Committee's report contained mathematical discrepancies totaling \$152,336.28, as detailed below:</p> <p>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.</p> <p>The report contained a mathematical discrepancy on Line 11(a)(ii), Column B, totaling \$147,713.28.</p> <p>The Committee filed an Amended 2013 M6 on 11/20/13, correcting the mathematical discrepancies.</p>
2013 M7	9/17/13	11/20/13	LAR	<p>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.</p> <p>The Committee filed an Amended 2013 M7 on 11/20/13, correcting the mathematical discrepancy.</p>

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>

1
6
0
4
0
0
2
3
1

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	RF&I 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>

160400002812

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>

160404020814

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>