

REPORTS ANALYSIS DIVISION REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: April 14, 2016

ANALYST: Nataliya Ioffe

- I. COMMITTEE: Rohrabacher for Congress
C00224691
Jen Slater, Treasurer (7/15/15 – present)
Jack Wu, Treasurer (2/24/05 – 7/14/15)
9070 Irvine Center Drive, #150
Irvine, CA 92618
- II. RELEVANT STATUTES: 52 U.S.C. § 30104(b)
11 CFR § 102.9
11 CFR § 102.15
11 CFR § 104.3

III. BACKGROUND:

Other Violations of the Federal Election Campaign Act (Unauthorized Use of Committee Funds)

Rohrabacher for Congress ("the Committee") amended its 2015 April Quarterly Report to disclose a cash-on-hand adjustment of \$187,946.39 due to the embezzlement of campaign funds by a former treasurer. The Committee also disclosed unauthorized receipts and disbursements on its Amended 2015 April Quarterly and 2015 July Quarterly Reports (Attachment 2).

On June 29, 2015, Charles ("Chuck") Bell, counsel for the Committee, Rhonda Rohrabacher, the candidate's spouse and campaign manager and Jen Slater, treasurer, called the Reports Analysis Division (RAD) Management to discuss the Committee's discovery of embezzlement by former treasurer, Jack Wu. Mr. Bell stated that Mr. Wu had embezzled at least \$173,500 from the campaign during 2014 and 2015 and there was a possibility his embezzlement went back to the beginning of his tenure with the Committee in 2008. The Committee discovered the embezzlement around May 20, 2015, after which Jack Wu admitted to appropriating campaign funds and was relieved of treasurer

responsibilities. After that time, the Committee established a new bank account. Mr. Bell indicated that the old bank account from which Mr. Wu embezzled had about \$5,000 left as of the early April 2015. The FEC reports showed a cash-on-hand balance of \$190,872.00 as of March 31, 2015. Mr. Bell stated the Committee was working with local law enforcement in Orange County and submitted a complaint to the District Attorney's Office. He added that Mr. Wu provided the Committee with a spreadsheet summarizing his unauthorized use of Committee funds going back to January 1, 2014, and the Committee was planning to amend its reports to show the unauthorized activity. He said the Committee may need to make additional corrections later if the investigation revealed more information. RAD Management advised Mr. Bell and Ms. Slater to submit an Amended Statement of Organization (FEC Form 1) disclosing Ms. Slater as the new treasurer, since Mr. Wu still appeared as the treasurer of record. RAD Management also explained how to make a cash-on-hand adjustment on the reports and encouraged the Committee to file an explanatory Miscellaneous Electronic Document (FEC Form 99) (Attachment 3).

On July 13, 2015, Mr. Bell called RAD Management with an update on the Committee's planned reporting of the embezzlement. He indicated that the Committee would file the 2015 July Quarterly Report showing the unauthorized activity that occurred during the reporting period of April 1 through June 30, 2015, and would amend additional reports for 2014 and 2015 later. Mr. Bell stated that the Committee was still investigating the embezzlement that occurred earlier during the former treasurer's tenure (2008 through 2013). Mr. Bell asked for guidance on how to report unauthorized activity, and RAD Management confirmed that unauthorized disbursements should be disclosed on Schedule B supporting Line 21 ("Other Disbursements") and unauthorized receipts should be disclosed on Schedule A supporting Line 15 ("Other Receipts") of the Detailed Summary Page (Attachment 3).

On July 15, 2015, the Committee filed two Amended Form 1s disclosing Jen Slater as the new treasurer (Images 201507159000169376 and 201507159000170094).¹

On the same date, the Committee filed an Amended 2015 April Quarterly Report, covering January 1 through March 31, 2015 (Image 201507159000203223). On the Amended 2015 April Quarterly Report the Committee adjusted the beginning cash-on-hand balance from \$196,906.47, as disclosed on the original 2015 April Quarterly Report, to \$8,960.08, a decrease of \$187,946.39. The Committee included memo text stating, in full, "Comprehensive Amendment due to Former Treasurer's unauthorized Activity totaling -\$181911.92. We have also adjusted the 12/31/2014 Year End Balance on Hand" (Image 201507159000203227).² The Amended 2015 April Quarterly Report also disclosed unauthorized receipts totaling \$25,900.00 on Schedule A supporting Line 15 of the Detailed Summary Page, as well as unauthorized disbursements totaling \$25,594.43 on Schedule B supporting Line 21 of the Detailed Summary Page (Attachment 2).

¹ The Committee checked the change of address and change of e-mail address boxes on the second amendment. On July 31, 2015, the Committee also amended the Statement of Candidacy with the updated information (Image 201508030300016354).

² The Committee has not filed an Amended 2015 Year-End Report to adjust the ending cash-on-hand balance as of the date of submission of this referral.

On the same date, the Committee filed a 2015 July Quarterly Report, covering April 1 through June 30, 2015 (Image 201507159000204458). The report disclosed unauthorized receipts totaling \$11,365.88 on Schedule A supporting Line 15 of the Detailed Summary Page, as well as unauthorized disbursements totaling \$9,750.00 on Schedule B supporting Line 21 of the Detailed Summary Page (Attachment 2).³

On August 31, 2015, the Committee filed an Amended 2015 July Quarterly Report (Image 201508319001587028). This amendment did not disclose any changes to unauthorized activity entries.

On March 10, 2016, RAD Management called Mr. Bell to follow up on the Committee's reporting of unauthorized activity. Mr. Bell indicated that the Committee's July and August 2015 amendments of 2015 reports brought the disclosed cash-on-hand balance in line with the bank account balance, since they showed adjustments due to embezzlement. He said the Committee was waiting for the conclusion of the legal action against the former treasurer, and that Mr. Wu was indicted by the District Attorney's Office two or three weeks ago. RAD Management asked Mr. Bell whether the Committee planned to file additional amendments or a Form 99, as previously discussed. RAD Management also explained that the issue would be referred for further review to another Commission office. Mr. Bell stated that he would contact RAD to further discuss this issue (Attachment 3).

On March 17, 2016, Mr. Bell e-mailed RAD Management to report that he discussed the matter with the Committee and they would not file a supplementary Form 99, since they have already amended the 2014 and 2015 reports to disclose unauthorized activity. Rather, the Committee will provide any additional information they receive from the Orange County District Attorney's Office about their forensic audit in connection with the indictment of the former treasurer (Attachment 3).

On April 1, 2016, RAD Management e-mailed Mr. Bell to clarify whether the Committee intended to amend 2014 reports to disclose unauthorized activity, as the only reports filed that included unauthorized activity were the Amended 2015 April Quarterly and the 2015 July Quarterly Reports (Attachment 3).

To date, no further communications have been received from the Committee regarding this matter.

³ The 2015 July Quarterly Report also disclosed the receipt of excessive contributions, which RAD cited in a Request for Additional Information (RFAI) sent on 7/26/15 (Image 201507260300000528).

O-Index (2015-2016)															
Cmte. ID: C00224691 Cmte. Name: ROHRBACHER FOR CONGRESS															
Treasurer Name: SLATER, JEN Address: 9070 IRVINE CENTER DRIVE, #150, IRVINE, CA 92618															
Cmte. Designation: P (PRINCIPAL CAMPAIGN COMMITTEE OF A CANDIDATE) Filing Frequency: QUARTERLY FILER															
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debits	Loans	Debits & Loans
MS-T			2/19/2015	1	15970269377										
RQ2	Q2	N	7/26/2015	5	201507260300000528	4/1/2015	6/30/2015	7/26/2015							
RQ2	Q3	N	12/6/2015	4	2015120603000080509	7/1/2015	9/30/2015	12/6/2015							
F3N	Q1	N	4/15/2015	101	15951168892	1/1/2015	3/31/2015		\$196,906	\$62,445	\$68,479	\$190,872		\$19,000	\$0
F3A	Q1	A	7/15/2015	105	201507159000203223	1/1/2015	3/31/2015		\$8,960	\$88,652	\$85,509	\$12,102		\$19,000	\$0
F3N	Q2	N	7/15/2015	92	201507159000204458	4/1/2015	6/30/2015		\$12,102	\$177,042	\$67,949	\$121,195	\$3,776	\$19,000	\$3,776
F3A	Q2	A	8/31/2015	95	201508319001587028	4/1/2015	6/30/2015		\$12,102	\$177,042	\$67,949	\$121,195	\$3,776	\$19,000	\$3,776
F3N	Q3	N	10/15/2015	121	2015101590002910634	7/1/2015	9/30/2015		\$121,195	\$183,515	\$83,453	\$221,257	\$23,541	\$19,000	\$23,541
F3A	Q3	A	1/16/2016	124	2016011690004510902	7/1/2015	9/30/2015		\$121,195	\$183,515	\$83,453	\$221,257	\$23,541	\$19,000	\$23,541
F3N	YE	N	1/29/2016	76	2016012990004927820	10/1/2015	12/31/2015		\$221,257	\$62,406	\$78,770	\$204,893	\$13,865	\$19,000	\$13,865
F2		A	7/31/2015	3	201508030300016354										
F1A		A	1/19/2016	5	2016011990004527449										
F1A		A	2/18/2015	4	15970269626										
F1A		A	7/15/2015	5	201507159000169376										
F1A		A	7/15/2015	5	201507159000170094										
Totals										\$511,616	\$315,683				

O-Index (2013-2014)															
Cmte. ID: C00224691					Cmte. Name: ROHRBACHER FOR CONGRESS										
Treasurer Name: SLATER, JEN					Address: 9070 IRVINE CENTER DRIVE, #150, IRVINE, CA 92618										
Cmte. Designation: P (PRINCIPAL CAMPAIGN COMMITTEE OF A CANDIDATE)					Filing Frequency: QUARTERLY FILER										
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debits	Loans	Debits & Loans
RQ2	Q1	N	5/31/2013	5	13330032824	1/1/2013	3/31/2013	5/31/2013	-	-	-	-	-	-	-
RQ2	Q1	A	9/6/2013	2	13330033848	1/1/2013	3/31/2013	9/6/2013	-	-	-	-	-	-	-
RQ2	Q2	N	7/26/2013	5	13330034739	4/1/2013	6/30/2013	7/26/2013	-	-	-	-	-	-	-
RQ2	Q3	N	11/20/2013	5	13330040779	7/1/2013	9/30/2013	11/20/2013	-	-	-	-	-	-	-
RQ2	12P	N	7/7/2014	2	14330054495	4/1/2014	5/14/2014	7/7/2014	-	-	-	-	-	-	-
RQ2	Q2	N	9/1/2014	2	14330060336	5/15/2014	6/30/2014	9/1/2014	-	-	-	-	-	-	-
RQ2	Q3	A	1/14/2015	3	15330072066	7/1/2014	9/30/2014	1/14/2015	-	-	-	-	-	-	-
RQ2	Q3	N	12/7/2014	2	14330067397	7/1/2014	9/30/2014	12/7/2014	-	-	-	-	-	-	-
RQ2	12G	N	1/14/2015	2	15330072076	10/1/2014	10/15/2014	1/14/2015	-	-	-	-	-	-	-
RQ2	30G	N	12/21/2014	7	14330070748	10/16/2014	1/24/2014	12/21/2014	-	-	-	-	-	-	-
F3N	Q1	N	4/15/2013	77	13940552735	1/1/2013	3/31/2013		\$190,658	\$45,328	\$52,931	\$183,055		\$19,000	\$0
F3A	Q1	A	7/5/2013	107	13963192434	1/1/2013	3/31/2013		\$190,658	\$45,328	\$52,931	\$183,055		\$19,000	\$0
F3A	Q1	A	8/30/2013	107	13964579166	1/1/2013	3/31/2013		\$195,408	\$45,328	\$52,931	\$187,805		\$19,000	\$0
F3A	Q1	A	10/11/2013	107	13941766285	1/1/2013	3/31/2013		\$190,658	\$45,328	\$52,931	\$183,055		\$19,000	\$0
F3N	Q2	N	7/15/2013	91	13941147040	4/1/2013	6/30/2013		\$183,055	\$113,733	\$57,532	\$239,255		\$19,000	\$0
F3A	Q2	A	8/30/2013	93	13964579282	4/1/2013	6/30/2013		\$187,805	\$114,733	\$57,532	\$245,005		\$19,000	\$0
F3A	Q2	A	10/11/2013	93	13941766392	4/1/2013	6/30/2013		\$183,055	\$115,733	\$57,532	\$241,255		\$19,000	\$0
F3N	Q3	N	10/15/2013	98	13941829542	7/1/2013	9/30/2013		\$241,255	\$103,575	\$98,067	\$256,763		\$19,000	\$0
F3A	Q3	A	12/26/2013	102	13964955169	7/1/2013	9/30/2013		\$241,255	\$103,700	\$98,067	\$256,888		\$19,000	\$0
F3A	Q3	A	1/31/2014	103	14940314375	7/1/2013	9/30/2013		\$241,255	\$106,300	\$99,667	\$257,888		\$19,000	\$0
F3N	YE	N	1/31/2014	137	14940318444	10/1/2013	12/31/2013		\$257,888	\$149,119	\$92,371	\$314,635		\$19,000	\$0

F3N	Q1	N	4/15/2014	104	14960794219	1/1/2014	3/31/2014			\$314,935	\$43,340	\$100,172	\$257,803	-	\$19,000	\$0
F3N	12P	N	5/22/2014	53	14961209172	4/1/2014	5/1/2014			\$257,803	\$11,448	\$54,987	\$214,264	-	\$19,000	\$0
F3A	12P	A	7/15/2014	56	14961625977	4/1/2014	5/1/2014			\$257,803	\$13,198	\$54,987	\$216,014	-	\$19,000	\$0
F3N	Q2	N	7/15/2014	133	14961636918	5/15/2014	6/30/2014			\$216,014	\$178,135	\$72,408	\$321,743	-	\$19,000	\$0
F3A	Q2	A	10/6/2014	135	14978068131	5/15/2014	6/30/2014			\$216,014	\$178,135	\$75,288	\$318,861	-	\$19,000	\$0
F3N	Q3	N	10/15/2014	82	14978395444	7/1/2014	9/30/2014			\$318,861	\$57,713	\$149,473	\$227,100	-	\$19,000	\$0
F3A	Q3	A	1/12/2015	87	15950021380	7/1/2014	9/30/2014			\$318,861	\$74,563	\$149,651	\$243,772	-	\$19,000	\$0
F3N	12G	N	10/23/2014	24	14952423776	10/1/2014	10/15/2014			\$227,100	\$3,350	\$15,817	\$214,632	-	\$19,000	\$0
F3A	12G	A	1/26/2015	25	15950086924	10/1/2014	10/15/2014			\$243,772	\$3,350	\$15,817	\$231,305	-	\$19,000	\$0
F3N	30G	N	12/4/2014	98	14953160407	10/16/2014	11/2/2014			\$214,632	\$67,004	\$78,190	\$203,446	-	\$19,000	\$0
F3A	30G	A	1/26/2015	101	15950087451	10/16/2014	11/2/2014			\$231,305	\$67,504	\$78,190	\$220,618	-	\$19,000	\$0
F3N	YE	N	1/30/2015	39	15950865551	11/25/2014	12/31/2014			\$220,618	\$5,000	\$28,712	\$186,906	-	\$19,000	\$0
F2		N	1/28/2013	2	13031021466					-	-	-	-	-	-	-
F2		A	3/20/2014	3	14031200460					-	-	-	-	-	-	-
F2		N	3/20/2014	3	14031200464					-	-	-	-	-	-	-
F6N			10/20/2014	1	14951849828					-	-	-	-	-	-	-
F6N			10/16/2014	1	14978433976					-	-	-	-	-	-	-
F6N			10/17/2014	1	14978456773					-	-	-	-	-	-	-
F6N			10/22/2014	1	14952373676					-	-	-	-	-	-	-
F6N			10/30/2014	1	14952560498					-	-	-	-	-	-	-
F6N			10/22/2014	1	14952377956					-	-	-	-	-	-	-
Totals										\$801,570	\$795,322					

O-Index (2011-2012)

Cmte. ID: C00224691 Cmte. Name: ROHRBACHER FOR CONGRESS

Treasurer Name: SLATER, JEN Address: 9070 IRVINE CENTER DRIVE, #150, IRVINE, CA 92618

Cmte. Designation: P (PRINCIPAL CAMPAIGN COMMITTEE OF A CANDIDATE) Filing Frequency: QUARTERLY FILER

Form Tp	Rpt Tp	All	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			3/10/2011	1	11930472029				-	-	-	-	-	-	-
RQ1		A	10/19/2011	2	11330014965			10/19/2011	-	-	-	-	-	-	-
RQ2	Q1	N	6/27/2011	2	11330010939	1/1/2011	3/31/2011	6/27/2011	-	-	-	-	-	-	-
RQ2	Q2	N	9/2/2011	2	11330013236	4/1/2011	6/30/2011	9/2/2011	-	-	-	-	-	-	-
RQ2	Q3	N	1/9/2012	2	12330000220	7/1/2011	9/30/2011	1/9/2012	-	-	-	-	-	-	-
RQ2	Q2	N	9/13/2012	5	12330012613	5/17/2012	6/30/2012	9/13/2012	-	-	-	-	-	-	-
RQ2	Q2	A	11/13/2012	4	12330016032	5/17/2012	6/30/2012	11/13/2012	-	-	-	-	-	-	-
RQ2	Q3	N	11/13/2012	2	12330015938	7/1/2012	9/30/2012	11/13/2012	-	-	-	-	-	-	-
RQ2	12G	N	11/27/2012	2	12330016905	10/1/2012	10/17/2012	11/27/2012	-	-	-	-	-	-	-
RQ2	30G	A	1/7/2013	2	13330019438	10/18/2012	11/26/2012	1/7/2013	-	-	-	-	-	-	-
RQ2	YE	N	5/30/2013	2	13330032725	11/27/2012	12/31/2012	5/30/2013	-	-	-	-	-	-	-
RQ2	YE	A	7/26/2013	2	13330034737	11/27/2012	12/31/2012	7/26/2013	-	-	-	-	-	-	-
RQ2	YE	A	9/6/2013	2	13330038482	11/27/2012	12/31/2012	9/6/2013	-	-	-	-	-	-	-
F3N	Q1	N	4/15/2011	18	19300894659	1/1/2011	3/31/2011		\$279,389	\$10,525	\$23,944	\$265,969	-	\$19,000	\$0
F3A	Q1	A	7/29/2011	25	11932135217	1/1/2011	3/31/2011		\$279,389	\$10,525	\$23,944	\$265,969	-	\$19,000	\$0
F3N	Q2	N	7/15/2011	74	11931902208	4/1/2011	6/30/2011		\$279,389	\$192,995	\$28,417	\$443,967	-	\$19,000	\$0
F3A	Q2	A	10/6/2011	80	11971553785	4/1/2011	6/30/2011		\$265,969	\$192,995	\$28,417	\$430,547	-	\$19,000	\$0
F3N	Q3	N	10/14/2011	38	11971578333	7/1/2011	9/30/2011		\$430,547	\$22,925	\$37,279	\$416,192	-	\$19,000	\$0
F3A	Q3	A	3/12/2012	38	12950891283	7/1/2011	9/30/2011		\$430,547	\$22,925	\$37,279	\$416,192	-	\$19,000	\$0
F3N	YE	N	1/31/2012	55	12950317431	10/1/2011	12/31/2011		\$416,192	\$48,105	\$51,431	\$412,866	-	\$19,000	\$0

F3N	Q1	N		4/13/2012	75		12970924732	1/1/2012	3/31/2012		\$412,866	\$46,215	\$135,533	\$323,548	-	\$19,000	\$0
F3N	12P	N		5/24/2012	43		12951892121	4/1/2012	5/16/2012		\$323,548	\$6,015	\$47,305	\$282,258	-	\$19,000	\$0
F3N	Q2	N		7/13/2012	67		12952415178	5/17/2012	6/30/2012		\$282,258	\$58,422	\$58,084	\$282,595	-	\$19,000	\$0
F3A	Q2	A		10/18/2012	67		12972722024	5/17/2012	6/30/2012		\$282,258	\$60,922	\$58,084	\$285,095	-	\$19,000	\$0
F3A	Q2	A		12/18/2012	67		12941460790	5/17/2012	6/30/2012		\$282,258	\$58,422	\$58,084	\$282,595	-	\$19,000	\$0
F3N	Q3	N		10/15/2012	74		12972566890	7/1/2012	9/30/2012		\$282,595	\$46,865	\$101,219	\$228,241	-	\$19,000	\$0
F3A	Q3	A		12/18/2012	74		12963746521	7/1/2012	9/30/2012		\$282,595	\$46,865	\$101,219	\$228,241	-	\$19,000	\$0
F3N	12G	N		10/25/2012	32		12940431895	10/1/2012	10/17/2012		\$228,241	\$3,634	\$26,095	\$205,780	-	\$19,000	\$0
F3A	12G	A		12/18/2012	32		12963746595	10/1/2012	10/17/2012		\$228,241	\$3,634	\$26,095	\$205,780	-	\$19,000	\$0
F3N	30G	N		12/6/2012	64		12962863016	10/18/2012	11/26/2012		\$205,780	\$49,490	\$48,676	\$206,593	-	\$19,000	\$0
F3A	30G	A		12/18/2012	64		12963746827	10/18/2012	11/26/2012		\$205,780	\$49,490	\$48,676	\$206,593	-	\$19,000	\$0
F3A	30G	A		1/31/2013	70		13960626332	10/18/2012	11/26/2012		\$205,780	\$49,490	\$48,676	\$206,593	-	\$19,000	\$0
F3N	YE	N		1/31/2013	26		13960626179	11/27/2012	12/31/2012		\$206,593	\$8,200	\$24,135	\$190,658	-	\$19,000	\$0
F3A	YE	A		7/5/2013	27		13963192407	11/27/2012	12/31/2012		\$206,593	\$8,200	\$24,135	\$190,658	-	\$19,000	\$0
F3A	YE	A		8/30/2013	27		13964579037	11/27/2012	12/31/2012		\$213,343	\$8,200	\$24,135	\$197,408	-	\$19,000	\$0
F3A	YE	A		10/11/2013	27		13941766179	11/27/2012	12/31/2012		\$206,593	\$8,200	\$24,135	\$190,658	-	\$19,000	\$0
F2		A		9/12/2011	2		11030661855				-	-	-	-	-	-	-
F8N				6/4/2012	1		12951937240				-	-	-	-	-	-	-
F1A		A		10/6/2011	4		11971553974				-	-	-	-	-	-	-
F8N				10/31/2012	1		12940746033				-	-	-	-	-	-	-
F6N				10/31/2012	1		12940747293				-	-	-	-	-	-	-
F6N				10/26/2012	1		12961216423				-	-	-	-	-	-	-
F6N				10/24/2012	1		12940408117				-	-	-	-	-	-	-
F6N				11/6/2012	1		12961246171				-	-	-	-	-	-	-
F1A		A		11/22/2011	4		11952957752				-	-	-	-	-	-	-
Totals											\$493,391	\$582,122					

Rohrabacher for Congress (C00224691)

Amended 2015 April Quarterly Report, received 7/15/15 (Image 201507159000203223)

Unauthorized Receipts

Name	Date	Amount	Transaction Description
The W. Jane Company - UNAUTHORIZED	1/5/2015	\$9,000.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
The W. Jane Company - UNAUTHORIZED	1/16/2015	\$1,500.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
Wu - UNAUTHORIZED, Jack	2/4/2015	\$1,000.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
Wu - UNAUTHORIZED, Jack	2/9/2015	\$100.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
Wu - UNAUTHORIZED, Jack	2/10/2015	\$500.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
Wu - UNAUTHORIZED, Jack	2/13/2015	\$1,200.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
Wu - UNAUTHORIZED, Jack	2/17/2015	\$1,200.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
Wu - UNAUTHORIZED, Jack	2/18/2015	\$3,250.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
Wu - UNAUTHORIZED, Jack	2/19/2015	\$2,200.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
Wu - UNAUTHORIZED, Jack	3/3/2015	\$1,000.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
Wu - UNAUTHORIZED, Jack	3/5/2015	\$1,000.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
Wu - UNAUTHORIZED, Jack	3/6/2015	\$500.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
Wu - UNAUTHORIZED, Jack	3/9/2015	\$350.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
Wu - UNAUTHORIZED, Jack	3/10/2015	\$2,600.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
Wu - UNAUTHORIZED, Jack	3/18/2015	\$500.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
Total Unauthorized Receipts		\$25,900.00	

Unauthorized Disbursements

Name of Payee	Date	Amount	Purpose
The W. Jane Company - UNAUTHORIZED	1/12/2015	\$2,000.00	Unauthorized Withdrawal by Former Treasurer
The W. Jane Company - UNAUTHORIZED	1/13/2015	\$1,000.00	Unauthorized Withdrawal by Former Treasurer

The W. Jane Company - UNAUTHORIZED	1/21/2015	\$1,100.00	Unauthorized Withdrawal by Former Treasurer
The W. Jane Company - UNAUTHORIZED	1/27/2015	\$500.00	Unauthorized Withdrawal by Former Treasurer
The W. Jane Company - UNAUTHORIZED	2/2/2015	\$1,194.43	Unauthorized Withdrawal by Former Treasurer
The W. Jane Company - UNAUTHORIZED	2/6/2015	\$1,500.00	Unauthorized Withdrawal by Former Treasurer
The W. Jane Company - UNAUTHORIZED	2/19/2015	\$3,000.00	Unauthorized Withdrawal by Former Treasurer
The W. Jane Company - UNAUTHORIZED	2/27/2015	\$3,000.00	Unauthorized Withdrawal by Former Treasurer
Wu - UNAUTHORIZED, Jack	3/12/2015	\$2,000.00	Unauthorized Withdrawal by Former Treasurer
Wu - UNAUTHORIZED, Jack	3/16/2015	\$5,000.00	Unauthorized Withdrawal by Former Treasurer
The W. Jane Company - UNAUTHORIZED	3/20/2015	\$3,500.00	Unauthorized Withdrawal by Former Treasurer
The W. Jane Company - UNAUTHORIZED	3/23/2015	\$1,800.00	Unauthorized Withdrawal by Former Treasurer
Total Unauthorized Disbursements		\$25,594.43	

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Unauthorized Receipts

Name	Date	Amount	Transaction Description
JACK WU - UNAUTHORIZED	4/3/2015	\$3,000.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
JACK WU - UNAUTHORIZED	4/20/2015	\$1,000.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
JACK WU - UNAUTHORIZED	4/21/2015	\$1,500.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
The W. Jane Company - UNAUTHORIZED	4/30/2015	\$5,000.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
The W. Jane Company - UNAUTHORIZED	5/4/2015	\$200.00	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
JACK WU - UNAUTHORIZED	5/11/2015	\$665.88	Deposit made by Former Treasurer to cover Unauthorized Withdrawals
Total Unauthorized Receipts		\$11,365.88	

Unauthorized Disbursements

Name of Payee	Date	Amount	Purpose
The W. Jane Company - UNAUTHORIZED	4/1/2015	\$1,000.00	Unauthorized Withdrawal by Former Treasurer
The W. Jane Company - UNAUTHORIZED	4/2/2015	\$1,850.00	Unauthorized Withdrawal by Former Treasurer
The W. Jane Company - UNAUTHORIZED	4/3/2015	\$1,900.00	Unauthorized Withdrawal by Former Treasurer
The W. Jane Company - UNAUTHORIZED	4/3/2015	\$5,000.00	Unauthorized Withdrawal by Former Treasurer
Total Unauthorized Disbursements		\$9,750.00	