

REPORTS ANALYSIS DIVISION REFERRAL  
TO  
ALTERNATIVE DISPUTE RESOLUTION OFFICE

DATE: September 15, 2017

ANALYST: Kevin Fortkiewicz

I. COMMITTEE: Michigan Democratic State Central Committee  
C00031054  
Sandy O'Brien, Treasurer (2/20/17- Present)  
Ramesh Verma, Treasurer (3/16/09 - 2/19/17)  
606 Townsend St.  
Lansing, MI 48933

TYPE OF COMMITTEE: Party

II. REGISTRATION DATE: July 21, 1975

III. MULTICANDIDATE STATUS: Qualified

IV. BACKGROUND:

The Committee was sent twenty-nine (29) Requests for Additional Information (RFAs) for reporting errors including excessive, prohibited and other impermissible contributions or transfers, mathematical discrepancies, failure to provide supporting schedules, failure to properly itemize contributions from individuals, failure to properly itemize contributions and transfers from political committees, failure to properly itemize disbursements, Federal Election Activity/Levin funds, and allocated federal and non-federal activity.

**Michigan Democratic State Central Committee (C00031054)**  
**ADRO Referral Response Guide**

**Excessive, Prohibited and Other Impermissible Contributions or Transfers**

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
Amended 2015 M10, received 1/29/16	5/12/16	N/A	NR	<p>Schedule A supporting Line 11(c) disclosed the receipt of an apparent prohibited contribution totaling \$5,000.00 from one (1) political action committee that was disclosed on the contributor's disbursement schedule as a contribution to the non-federal account. The apparent prohibited contribution received totals 27.8% of the contributions from other political committees.</p> <p>The Committee failed to respond to the RFAI.</p>
Amended 2015 M12, received 5/12/16	9/7/16	N/A	NR	<p>Schedule A supporting Lines 11(a)(i) and 11(c) disclosed the receipt of excessive and prohibited contributions totaling \$7,000.00, or 13.1% of the Committee's total contributions from individuals and federal political committees. These contributions were received from one (1) corporation and two (2) multicandidate committees.</p> <p>The Committee failed to respond to the RFAI.</p>
2016 M6	9/22/16	9/22/16	IR	<p>Schedule A supporting Line 11(c) disclosed the receipt of an apparent prohibited contribution totaling \$5,000.00 from one (1) political action committee that was disclosed on the contributor's disbursement schedule as a contribution to the non-federal account. The apparent prohibited contribution received totals 100% of the contributions from other political committees.</p> <p>The Committee provided memo text on their Amended June Monthly Report, received 9/22/16 stating that they were going to refund it on 9/23/16, but failed to show the actual refund on a future report.</p>

**Mathematical Discrepancies**

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
Amended 2015 M8, received 5/12/16	9/7/16	N/A	NR	<p>The Committee's report contained mathematical discrepancies totaling \$1,016.00, as detailed below:</p> <p>The beginning cash balance, \$187,763.77, was greater than the ending cash balance on the previous report, \$187,255.77, a discrepancy of \$508.00.</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$508.00.</p> <p>The Committee failed to respond to the RFAI.</p>
2015 M11	1/14/16	1/29/16	LAR	<p>The report contained mathematical discrepancies on several lines in Column B totaling \$1,808.00.</p>



9/20/16				<p>more than 5% and \$10,000.00 over the original report.</p> <p>The Committee filed an Amended 2016 M4 on 11/22/16 with attached memo text, stating in part: "The Committee had opened a new federal bank account and inadvertently omitted transactions for Jan. and Feb. from the report."</p>
Amended 2016 30G, received 4/25/17	6/12/17	6/12/17	IR	<p>The Committee's report disclosed additional debts, owed to two (2) vendors, totaling \$93,287.23 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 6/12/17, stating in part: "At the time of the original filing, the Committee did not have invoices for the debts that were included in the amendment."</p>

#### Failure to Properly Itemize Contributions and Transfers from Political Committees

Report	RFAI Due Date	Response Date(s)	Code	Reason for code
Amended 2016 30G, received 12/13/16	4/25/17	4/25/17	IR	<p>Schedule A supporting Lines 11(b) and 11(c) failed to disclose the complete address for contributions from eighteen (18) federal candidates/committees totaling \$311,360.00.</p> <p>The Committee filed an Amended 2016 30G on 4/25/17, which corrected twenty-one (21) entries, but failed disclose complete addresses for three (3) entries totaling \$114,810.00.</p>

#### Allocated Federal and Non-Federal Activity

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2015 M10	12/28/15	1/29/16	LAR	<p>The Committee disclosed disbursements totaling \$342,169.17 for a 3-month period; however, the report disclosed limited payments for administrative expenses.</p> <p>The Committee filed an Amended 2015 M10 on 1/29/16 with memo text, stating in part: "The Michigan Democratic State Central Committee is not currently renting any offices. The MDSCC owns its main office building and does not have any additional offices at this time."</p>
Amended 2015 M10, received 1/29/16	5/12/16	N/A	NR	<p>Schedule H2 disclosed the ratio as being the same as previously reported for one (1) fundraising event; however, this event was not previously reported.</p> <p>The Committee failed to respond to the RFAI.</p>
Amended 2015 M11, received 1/29/16	5/12/16	5/12/16	IR	<p>Schedule H2 disclosed the ratio as new for one (1) fundraising event; however, the event ratio was the same as the event ratio reported on the previous report.</p> <p>The Committee filed an Amended 2015 M11 on 5/12/16, but did not</p>



1/1/2015 - 12/31/2016

Filings from:

Committee ID: C00031054  
 Committee Name: MICHIGAN DEMOCRATIC STATE CENTRAL COMMITTEE  
 Committee Designation: UNAUTHORIZED  
 Filing Frequency: MONTHLY FILER  
 Candidate ID:  
 Candidate Name:  
 Special Interest Group: Not Available  
 Multi-Candidate Status/Date: YES  
 Date Effective: 3/26/1976 12:00:00AM  
 Committee Type: QUALIFIED PARTY  
 Treasurer Name: O'BRIEN, SANDY  
 Committee Address: 606 TOWNSEND ST.  
 LANSING, MI 48933  
 Analyst Assigned: Kevin Fortkiewicz

Form	Report	AI	Receipt	Dt	Pgs	Begin	Image	Beg	Cvg	Dt	End	Cvg	Dt	Ltr	Mail	Dt	Begin	Cash	Rcpts	Disb	End	Cash	Debits	Loans
Type	Type					#																		
F1A	A		2/2/15		12	15970258224											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1A	A		9/30/15		13	509309002787											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1A	A		9/30/15		13	509309002787											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1A	A		3/11/16		8	603119009734											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M2	N	2/20/15		107	15950809965		1/1/15		1/31/15							336,228.92	175,903.52	288,004.94	224,127.50	57,983.55	0.00	0.00	
F3XA	M2	A	8/11/15		110	508119000812		1/1/15		1/31/15							334,801.92	175,903.52	288,004.94	222,700.50	109,742.47	0.00	0.00	
RFAI	RQ-2-M2	N			3	507090300000		1/1/15		1/31/15							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M3	N	3/20/15		131	15951082755		2/1/15		2/28/15							223,430.34	173,572.76	214,597.10	182,406.00	2,500.00	0.00	0.00	
F3XA	M3	A	8/20/15		134	508209000922		2/1/15		2/28/15							222,700.50	176,792.76	217,817.07	181,676.19	54,258.95	0.00	0.00	
RFAI	RQ-2-M3	N			2	508060300001		2/1/15		2/28/15							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M4	N	4/20/15		289	15951192965		3/1/15		3/31/15							182,406.03	203,050.78	148,294.19	237,162.62	2,500.00	0.00	0.00	
F3XA	M4	A	9/29/15		83	509299002786		3/1/15		3/31/15							181,676.19	203,050.78	148,294.19	236,432.78	54,258.92	0.00	0.00	
F3XA	M4	A	11/3/15		83	511039003262		3/1/15		3/31/15							181,676.19	203,050.78	148,294.19	236,432.78	54,258.92	0.00	0.00	
RFAI	RQ-2-M4	N			4	509290300005		3/1/15		3/31/15							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M5	N	5/20/15		106	15951419438		4/1/15		4/30/15							236,432.78	200,938.98	256,188.73	181,183.03	2,500.00	0.00	0.00	
F3XA	M5	A	9/29/15		119	509299002786		4/1/15		4/30/15							236,432.78	200,938.98	256,453.33	180,918.43	2,500.00	0.00	0.00	
F3XA	M5	A	12/2/15		119	512029004123		4/1/15		4/30/15							236,432.78	200,938.98	256,453.33	180,918.43	2,500.00	0.00	0.00	
F3XA	M5	A	5/12/16		119	605129015437		4/1/15		4/30/15							236,940.78	200,938.98	256,453.33	181,426.43	2,500.00	0.00	0.00	
RFAI	RQ-2-M5	A			2	511050300007		4/1/15		4/30/15							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M6	N	6/20/15		128	15971240511		5/1/15		5/31/15							180,918.43	261,987.17	275,721.78	167,183.82	2,500.00	0.00	0.00	
F3XA	M6	A	9/30/15		135	509309002788		5/1/15		5/31/15							180,918.43	261,987.17	275,721.78	167,183.82	2,500.00	0.00	0.00	
F3XA	M6	A	12/2/15		135	512029004123		5/1/15		5/31/15							180,918.43	261,987.17	275,721.78	167,183.82	2,500.00	0.00	0.00	
RFAI	RQ-2-M6	A			2	511050300007		5/1/15		5/31/15							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M7	N	7/20/15		85	507209000318		6/1/15		6/30/15							167,183.82	138,951.03	118,879.08	187,255.77	2,500.00	0.00	0.00	
F3XA	M7	A	10/20/15		86	510209003160		6/1/15		6/30/15							167,183.82	138,951.03	118,879.08	187,255.77	2,500.00	0.00	0.00	
F3XN	M8	N	8/20/15		90	508209000878		7/1/15		7/31/15							187,255.77	74,240.79	97,194.08	164,302.48	2,500.00	0.00	0.00	
F3XA	M8	A	10/20/15		90	510209003164		7/1/15		7/31/15							187,255.77	74,240.79	97,194.08	164,302.48	2,500.00	0.00	0.00	
F3XA	M8	A	5/12/16		90	605129015437		7/1/15		7/31/15							187,763.77	74,240.79	97,194.08	164,810.48	2,500.00	0.00	0.00	
RFAI	RQ-2-M8	A			2	608030300055		7/1/15		7/31/15							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M9	N	9/20/15		71	509209002770		8/1/15		8/31/15							164,302.48	107,936.39	129,873.52	142,365.35	2,500.00	0.00	0.00	

**Begin Cash Down Payments**

Form Type	Report Type	AI	Receipt Dt	Pgs	Begin Image #	Begin Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Down Payments	Disb	End Cash	Debits	Loans
F3XN	M10	N	10/20/15	100	5102090003171	9/1/15	9/30/15		142,365.35	129,728.81	115,101.57	156,992.59	2,500.00	0.00
F3XA	M10	A	1/29/16	105	601299004706	9/1/15	9/30/15		142,365.35	129,728.81	115,101.57	156,992.59	2,500.00	0.00
F3XA	M10	A	1/29/16	105	601299004726	9/1/15	9/30/15		142,365.35	129,728.81	115,101.57	156,992.59	2,500.00	0.00
RFAI	RQ-2-M1C	A		4	604070300041	9/1/15	9/30/15	4/7/16	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M1C	N		2	511230300008	9/1/15	9/30/15	11/23/15	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M11	N	11/20/15	150	511209003845	10/1/15	10/31/15		156,992.59	164,428.62	157,324.94	164,096.27	2,500.00	0.00
F3XA	M11	A	1/29/16	155	601299004730	10/1/15	10/31/15		156,992.59	164,428.62	157,324.94	164,096.27	2,500.00	0.00
F3XA	M11	A	5/12/16	157	605129015438	10/1/15	10/31/15		157,500.59	188,463.62	181,359.94	164,604.27	2,500.00	0.00
RFAI	RQ-2-M11	A		2	608030300055	10/1/15	10/31/15	8/3/16	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M11	A		2	604070300041	10/1/15	10/31/15	4/7/16	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M11	N		2	512100300008	10/1/15	10/31/15	12/10/15	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M12	N	12/20/15	79	512209004400	11/1/15	11/30/15		164,096.27	90,632.74	129,024.21	125,704.80	2,500.00	0.00
F3XA	M12	A	5/12/16	80	605129015438	11/1/15	11/30/15		164,604.27	110,132.74	148,524.21	126,212.80	2,500.00	0.00
RFAI	RQ-2-M12	A		4	608030300055	11/1/15	11/30/15	8/3/16	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	YE	N	1/31/16	90	601319004992	12/1/15	12/31/15		125,704.80	116,408.93	117,644.98	124,468.75	2,500.00	0.00
F3XA	YE	A	5/12/16	92	605129015438	12/1/15	12/31/15		126,212.80	137,008.93	138,294.98	124,926.75	2,500.00	0.00
RFAI	RQ-2-YE	A		3	608110300056	12/1/15	12/31/15	8/11/16	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-YE	N		2	604070300041	12/1/15	12/31/15	4/7/16	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M2	N	2/20/16	68	602209008671	1/1/16	1/31/16		124,826.75	90,426.68	112,466.76	102,786.67	2,500.00	0.00
F3XA	M2	A	11/22/16	66	611229037220	1/1/16	1/31/16		124,917.14	100,456.68	112,522.06	112,851.76	2,500.00	0.00
RFAI	RQ-2-M2	A		2	702050300076	1/1/16	1/31/16	2/5/17	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M3	N	3/20/16	91	603209011705	2/1/16	2/29/16		102,786.67	102,103.81	141,033.90	63,856.58	2,500.00	0.00
F3XA	M3	A	11/22/16	91	611229037220	2/1/16	2/29/16		112,851.76	102,103.81	151,033.90	63,921.67	2,500.00	0.00
F3XN	M4	N	4/20/16	130	604209014591	3/1/16	3/31/16		63,856.58	141,307.30	153,718.35	51,445.53	2,500.00	0.00
F3XA	M4	A	9/20/16	132	609209032028	3/1/16	3/31/16		63,921.67	176,307.30	188,718.35	51,510.62	2,500.00	0.00
F3XA	M4	A	11/22/16	133	611229037220	3/1/16	3/31/16		63,921.67	176,307.30	188,718.35	51,510.62	2,500.00	0.00
RFAI	RQ-2-M4	A		2	610200300063	3/1/16	3/31/16	10/20/16	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M4	N		3	608160300057	3/1/16	3/31/16	8/16/16	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M5	N	5/20/16	103	605209016006	4/1/16	4/30/16		51,520.23	201,449.61	188,005.87	64,963.97	2,500.00	0.00
F3XA	M5	A	9/15/16	106	609159030826	4/1/16	4/30/16		51,510.62	201,449.61	188,005.87	64,954.36	2,500.00	0.00
F3XA	M5	A	11/22/16	106	611229037220	4/1/16	4/30/16		51,510.62	201,449.61	188,005.87	64,954.36	2,500.00	0.00
RFAI	RQ-2-M5	A		3	702200300080	4/1/16	4/30/16	2/20/17	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M5	N		3	608110300056	4/1/16	4/30/16	8/11/16	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M6	N	6/20/16	133	606209018791	5/1/16	5/31/16		64,963.97	197,282.80	166,220.83	96,025.94	2,500.00	0.00
F3XA	M6	A	9/22/16	134	609229032101	5/1/16	5/31/16		64,954.36	188,054.63	156,992.66	96,016.33	2,500.00	0.00
F3XA	M6	A	11/22/16	131	611229037220	5/1/16	5/31/16		64,954.36	188,054.63	156,992.66	96,016.33	2,500.00	0.00
RFAI	RQ-2-M6	N		6	608180300057	5/1/16	5/31/16	8/18/16	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M7	N	7/20/16	131	607209021841	6/1/16	6/30/16		96,016.33	267,204.42	159,750.92	203,469.83	2,500.00	0.00
F3XA	M7	A	11/22/16	132	611229037220	6/1/16	6/30/16		96,016.33	267,204.42	159,750.92	203,469.83	2,500.00	0.00
F3XN	M8	N	8/20/16	217	608209022649	7/1/16	7/31/16		203,469.83	649,528.52	694,101.28	158,897.07	2,500.00	0.00
F3XA	M8	A	11/21/16	217	611219037217	7/1/16	7/31/16		203,469.83	652,748.52	697,321.28	158,897.07	2,500.00	0.00
F3XA	M8	A	4/7/17	217	704079052048	7/1/16	7/31/16		203,469.83	652,748.52	697,321.28	158,897.07	2,500.00	0.00

# Begin Cash on Hand

Form Type	Report Type	AI	Receipt Dt	Pgs	Begin Image #	Reg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash on Hand	Disb	End Cash	Debits	Loans
RFAI	RQ-2-M8	N		4	610160300063	7/1/16	7/31/16	10/16/16	0.00	0.00	0.00	0.00	0.00
F3XN	M9	N	9/20/16	332	609209032028	8/1/16	8/31/16		158,897.07	1,035,043.75	445,104.90	2,500.00	0.00
F3XA	M9	A	11/22/16	332	611229037220	8/1/16	8/31/16		158,897.07	1,035,043.75	444,875.87	2,500.00	0.00
F3XA	M9	A	4/10/17	332	704109052061	8/1/16	8/31/16		158,897.07	1,035,043.75	444,875.87	2,500.00	0.00
RFAI	RQ-2-M9	N		2	611170300068	8/1/16	8/31/16	11/17/16	0.00	0.00	0.00	0.00	0.00
F3XN	M10	N	10/20/16	430	610219034503	9/1/16	9/30/16		444,875.87	1,875,640.98	583,228.05	2,500.00	0.00
F3XA	M10	A	4/10/17	431	704109052061	9/1/16	9/30/16		444,875.87	1,875,646.98	583,352.63	2,500.00	0.00
RFAI	RQ-2-M10	N		4	703060300081	9/1/16	9/30/16	3/6/17	0.00	0.00	0.00	0.00	0.00
F3XN	12G	N	10/27/16	336	610279036877	10/1/16	10/19/16		583,227.95	1,470,775.63	810,021.23	2,500.00	0.00
F3XA	12G	A	2/13/17	337	702139049346	10/1/16	10/19/16		583,352.63	1,471,927.14	810,102.74	2,500.00	0.00
F3XA	12G	A	4/19/17	338	704199052331	10/1/16	10/19/16		583,352.63	1,471,927.14	810,102.74	2,500.00	0.00
RFAI	RQ-2-12G	A		4	703160300082	10/1/16	10/19/16	3/15/17	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-12G	N		6	701080300074	10/1/16	10/19/16	1/8/17	0.00	0.00	0.00	0.00	0.00
F3XN	30G	N	12/8/16	1335	612089040588	10/20/16	11/28/16		810,021.23	3,848,205.84	1,133,946.54	2,500.00	0.00
F3XA	30G	A	12/13/16	1351	612139040506	10/20/16	11/28/16		810,281.33	6,136,105.84	1,134,506.64	680,856.60	0.00
F3XA	30G	A	4/25/17	1355	704259053477	10/20/16	11/28/16		810,102.74	6,136,041.18	1,101,176.35	774,143.83	0.00
RFAI	RQ-2-30G	A		2	705070300086	10/20/16	11/28/16	5/7/17	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-30G	A		10	703210300082	10/20/16	11/28/16	3/21/17	0.00	0.00	0.00	0.00	0.00
F3XN	YE	N	1/31/17	210	701319042376	11/29/16	12/31/16		1,101,176.35	154,662.33	118,941.73	126,354.61	0.00
F3XA	YE	A	4/25/17	210	704259053478	11/29/16	12/31/16		1,101,176.35	153,734.50	117,590.23	126,354.61	0.00
F3XA	YE	A	6/12/17	205	706129056502	11/29/16	12/31/16		1,101,176.35	153,734.50	117,590.23	126,354.61	0.00
RFAI	RQ-2-YE	A		2	705070300086	11/29/16	12/31/16	5/7/17	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-YE	N		5	703210300082	11/29/16	12/31/16	3/21/17	0.00	0.00	0.00	0.00	0.00
Final Report's Total									14,265,854.04	14,483,564.12			



Filings from: 1/1/2013 - 12/31/2014

Committee ID: C00031054

Committee Name: MICHIGAN DEMOCRATIC STATE CENTRAL COMMITTEE

Committee Designation: UNAUTHORIZED

Filing Frequency: MONTHLY FILER

Candidate ID:

Candidate Name:

Multi-Candidate Status/Date: YES

Date Effective: 3/26/1976 12:00:00AM

Committee Type: QUALIFIED PARTY

Treasurer Name: O'BRIEN, SANDY

Committee Address: 606 TOWNSEND ST.

LANSING, MI 48933

Special Interest Group: Not Available

Analyst Assigned: Kevin Fortkiewicz

Form Type	Report Type	AI	Receipt Dt	Pgs	Begin Image #	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Receipts	Disb	End Cash	Debits	Loans
MS-M			2/6/13	1	13960797004				0.00	0.00	0.00	0.00	0.00	0.00
MS-O			2/8/13	2	13330022528				0.00	0.00	0.00	0.00	0.00	0.00
F1A	A		10/11/13	9	13941763151				0.00	0.00	0.00	0.00	0.00	0.00
MS-O			6/30/14	2	14330054332				0.00	0.00	0.00	0.00	0.00	0.00
F1A	A		11/12/14	12	14952582368				0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-1	A		2	14330071216			12/29/14	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-1	A		2	14330062044			10/8/14	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	MY	N	7/31/13	3493	13941306876	1/1/13	6/30/13		480,094.77	2,324,033.18	2,428,803.83	375,324.12	2,500.00	0.00
F3XA	MY	A	10/24/13	3535	13942233047	1/1/13	6/30/13		479,947.03	2,324,033.18	2,428,803.83	375,176.38	2,500.00	0.00
F3XA	MY	A	5/7/14	2513	14960876800	1/1/13	6/30/13		478,990.18	2,275,399.69	2,378,105.75	375,284.12	2,500.00	0.00
F3XA	MY	A	10/2/14	2514	14978050343	1/1/13	6/30/13		478,990.18	2,275,399.69	2,399,105.75	365,284.12	2,500.00	0.00
RFAI	RQ-2-MY	N		3	13330038950	1/1/13	6/30/13	9/19/13	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	YE	N	1/31/14	3584	14940284094	7/1/13	12/31/13		375,324.12	2,476,990.77	2,402,668.39	449,646.50	2,500.00	0.00
F3XA	YE	A	2/28/14	3584	14940542505	7/1/13	12/31/13		375,284.12	2,477,092.57	2,402,772.39	449,604.30	2,500.00	0.00
F3XA	YE	A	5/7/14	2669	14941196964	7/1/13	12/31/13		375,284.12	2,477,092.57	2,402,772.39	449,604.30	2,500.00	0.00
F3XA	YE	A	5/20/14	2674	14941229882	7/1/13	12/31/13		375,284.12	2,477,092.57	2,402,772.39	449,604.30	2,500.00	0.00
F3XA	YE	A	7/30/14	2674	14942382571	7/1/13	12/31/13		355,284.12	2,477,092.57	2,402,772.39	429,604.30	2,500.00	0.00
F3XA	YE	A	10/2/14	2674	14978053848	7/1/13	12/31/13		355,284.12	2,487,092.57	2,402,772.39	439,604.30	2,500.00	0.00
RFAI	RQ-2-YE	A		2	14330060198	7/1/13	12/31/13	8/28/14	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-YE	A		2	14330055400	7/1/13	12/31/13	7/29/14	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-YE	A		22	14330047940	7/1/13	12/31/13	4/2/14	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M2	N	2/20/14	519	14940528906	1/1/14	1/31/14		449,604.30	346,876.38	406,169.47	390,311.21	2,500.00	0.00
F3XA	M2	A	3/20/14	518	14960531542	1/1/14	1/31/14		449,604.30	345,376.38	406,169.47	388,811.21	2,500.00	0.00
F3XA	M2	A	5/20/14	403	14961173245	1/1/14	1/31/14		449,604.30	345,376.38	406,169.47	388,811.21	2,500.00	0.00
F3XA	M2	A	10/2/14	403	14978056522	1/1/14	1/31/14		439,604.30	335,376.38	406,169.47	368,811.21	2,500.00	0.00
RFAI	RQ-2-M2	A		2	14330051508	1/1/14	1/31/14	5/6/14	0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M3	N	3/20/14	559	14960532167	2/1/14	2/28/14		388,811.21	352,137.19	371,210.39	369,738.01	2,500.00	0.00
F3XA	M3	A	5/20/14	409	14941236691	2/1/14	2/28/14		388,811.21	352,137.69	371,310.39	369,638.51	2,500.00	0.00
F3XA	M3	A	7/30/14	409	14962167447	2/1/14	2/28/14		368,811.21	352,137.69	371,310.39	349,638.51	2,500.00	0.00
F3XA	M3	A	10/2/14	409	14978056930	2/1/14	2/28/14		368,811.21	352,137.69	371,310.39	349,638.51	2,500.00	0.00

Form Type	Report Type	Alt	Receipt Dt	Pgs	Begin Image #	Reg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash On Hand	Disb	End Cash	Debits	Loans
RFAI	RQ-2-M3 A			2	14330060200	2/1/14	2/28/14	8/28/14	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M3 A			2	14330055402	2/1/14	2/28/14	7/29/14	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M3 N			2	14330051510	2/1/14	2/28/14	5/6/14	0.00	0.00	0.00	0.00	0.00
F3XN	M4		4/19/14	562	14941110650	3/1/14	3/31/14		369,638.51	552,212.70	445,486.17	2,500.00	0.00
F3XA	M4		5/20/14	564	14941237231	3/1/14	3/31/14		369,638.51	558,316.55	446,566.10	2,500.00	0.00
F3XA	M4		7/30/14	564	14942385251	3/1/14	3/31/14		349,638.51	558,316.55	461,388.96	2,500.00	0.00
F3XA	M4		10/2/14	564	14978057370	3/1/14	3/31/14		349,638.51	558,316.55	461,388.96	2,500.00	0.00
RFAI	RQ-2-M4 A			2	14330055404	3/1/14	3/31/14	7/29/14	0.00	0.00	0.00	0.00	0.00
F3XN	M5		5/20/14	537	14941245230	4/1/14	4/30/14		481,388.96	669,804.44	492,095.34	2,500.00	0.00
F3XA	M5		8/20/14	538	14950082826	4/1/14	4/30/14		461,388.96	669,804.44	472,095.34	2,500.00	0.00
F3XA	M5		10/2/14	539	14978057934	4/1/14	4/30/14		461,388.96	669,804.44	472,095.34	2,500.00	0.00
RFAI	RQ-2-M5 N			2	14330058906	4/1/14	4/30/14	8/6/14	0.00	0.00	0.00	0.00	0.00
F3XN	M6		6/20/14	125	14941623647	5/1/14	5/31/14		492,095.34	271,232.33	273,342.02	2,500.00	0.00
F3XA	M6		7/30/14	160	14942385949	5/1/14	5/31/14		472,095.34	286,169.33	340,570.65	2,500.00	0.00
F3XA	M6		10/20/14	163	14951687824	5/1/14	5/31/14		472,095.34	286,169.33	340,570.65	2,500.00	0.00
RFAI	RQ-2-M6 A			2	14330060846	5/1/14	5/31/14	9/15/14	0.00	0.00	0.00	0.00	0.00
F3XN	M7		7/20/14	398	14942363936	6/1/14	6/30/14		434,581.84	504,588.16	447,805.67	2,500.00	0.00
F3XA	M7		7/30/14	404	14962167948	6/1/14	6/30/14		417,694.02	504,588.16	573,692.24	2,500.00	0.00
F3XA	M7		11/12/14	407	14952581351	6/1/14	6/30/14		417,694.02	504,588.16	573,692.24	2,500.00	0.00
RFAI	RQ-2-M7 A			3	14330061977	6/1/14	6/30/14	10/7/14	0.00	0.00	0.00	0.00	0.00
F3XN	M8		8/20/14	270	14950082094	7/1/14	7/31/14		348,589.94	564,473.44	313,056.76	2,500.00	0.00
F3XA	M8		11/12/14	274	14952581076	7/1/14	7/31/14		348,589.94	564,473.44	313,056.76	2,500.00	0.00
RFAI	RQ-2-M8 N			4	14330062048	7/1/14	7/31/14	10/8/14	0.00	0.00	0.00	0.00	0.00
F3XN	M9		9/20/14	280	14970932158	8/1/14	8/31/14		313,056.76	735,990.35	827,192.46	2,500.00	0.00
F3XA	M9		4/21/15	285	15951208413	8/1/14	8/31/14		313,056.76	735,990.35	827,192.46	2,500.00	0.00
RFAI	RQ-2-M9 N			4	15330078769	8/1/14	8/31/14	3/17/15	0.00	0.00	0.00	0.00	0.00
F3XN	M10		10/20/14	628	14951863322	9/1/14	9/30/14		221,854.65	1,780,337.16	824,843.30	2,500.00	0.00
F3XA	M10		4/21/15	628	15951209937	9/1/14	9/30/14		221,854.65	1,780,337.16	824,842.50	7,963.47	0.00
F3XA	M10		4/22/15	628	15970676023	9/1/14	9/30/14		221,854.65	1,779,727.32	824,537.58	7,963.47	0.00
RFAI	RQ-2-M10 N			7	15330078782	9/1/14	9/30/14	3/17/15	0.00	0.00	0.00	0.00	0.00
F3XN	12G		10/23/14	123	14952543678	10/1/14	10/15/14		824,843.30	937,976.61	891,528.10	2,500.00	0.00
F3XA	12G		4/21/15	124	15951211472	10/1/14	10/15/14		824,842.50	937,976.61	881,349.46	11,111.27	0.00
F3XA	12G		4/22/15	124	15970676651	10/1/14	10/15/14		824,537.58	937,976.61	881,469.65	11,111.27	0.00
RFAI	RQ-2-12G N			3	15330078941	10/1/14	10/15/14	3/19/15	0.00	0.00	0.00	0.00	0.00
F3XN	30G		12/4/14	491	14953163339	10/16/14	11/24/14		881,350.26	1,060,162.57	351,015.03	2,500.00	0.00
F3XA	30G		4/23/15	501	15951219578	10/16/14	11/24/14		881,044.54	1,059,312.73	348,595.74	84,154.56	0.00
RFAI	RQ-2-30G A			2	15330082513	10/16/14	11/24/14	5/3/15	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-30G N			6	15330078950	10/16/14	11/24/14	3/19/15	0.00	0.00	0.00	0.00	0.00
F3XN	YE		1/31/15	241	15950588585	11/25/14	12/31/14		349,597.32	247,705.46	335,803.50	50,283.28	0.00
F3XA	YE		4/23/15	252	15951221218	11/25/14	12/31/14		348,595.74	210,908.82	334,801.92	157,525.75	0.00
RFAI	RQ-2-YE A			2	15330082519	11/25/14	12/31/14	5/3/15	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-YE N			4	15330078946	11/25/14	12/31/14	3/19/15	0.00	0.00	0.00	0.00	0.00

Tvce

Type

Final Report's Total

13,034,250.00

13,166,853.76