

SUPPLEMENTAL INVESTIGATION REPORT
WOOD COUNTY PROSECUTOR'S OFFICE

received and that it will be used for a charitable purpose. Arguments among PHCA board of directors seemed to begin around the first disbursement. The balance of the fund is roughly \$413,000.00, and PHCA only has access to the disbursement not the whole fund. TCF follows up on PHCA by checking various statements and 990s; they don't perform an annual audit.

PHCA Fundraisers

Below is a summary of OAG and Ashley Clifton's findings from the Fundraisers conducted by Harold Jason Craig on behalf of PHCA.

Fundraising			
	Outgoing	Incoming	Potential Profit/Loss
Visalus	\$ 140,417.75	\$ 193,642.27	\$ 53,224.52
Playstation Network	\$ 17,316.50	\$ 29,329.18	\$ 12,012.68
iTunes	\$ 7,760.00	\$ -	\$ (7,760.00)
Speedway Gift Cards	\$ 14,995.42	\$ 2,970.24	\$ (17,965.66)
Totals	\$ 180,489.67	\$ 225,941.69	
Withdrawals			
W/Ds from PayPal Debit Card	\$ 7,438.00		
W/Ds from Banks	\$ 50,436.53		
Total Untrackable Cash W/D	\$ 57,874.53		

Visalus products were a fundraising project for PHCA. I reviewed Ashley Clifton's summaries of the PHCA accounts held at PNC, KeyBank and PayPal to locate Visalus designated funds. The total amount of PHCA money spent on Visalus was \$140,417.75. Outgoing funds for Visalus were located in the PHCA PayPal account, KeyBank account ending with #1847 general account and KeyBank account ending with #2266 medical account. The total amount of incoming funds that were designated as Visalus was \$193,642.27. All incoming Visalus designated funds were located in the PHCA PayPal account with the exception of one check. There is a potential profit on Visalus products of \$53,224.52.