

## REPORTS ANALYSIS DIVISION REFERRAL

TO

ALTERNATIVE DISPUTE RESOLUTION OFFICE

DATE: September 12, 2023

ANALYST: Kevin Fortkiewicz

I. COMMITTEE: WY Democratic State Central Committee  
C00001917  
Mary D. Haper, Treasurer (8/20/22 - Present)  
Jacqueline Grimes, Treasurer (4/29/21 - 8/19/22)  
Jeffrey Dockter, Treasurer (10/16/19 - 4/28/21)  
P.O. Box 1972  
Cheyenne, WY 82003

TYPE OF COMMITTEE: Party

II. REGISTRATION DATE: July 15, 1975

III. MULTICANDIDATE STATUS: Qualified

IV. BACKGROUND:

The Committee was sent twelve (12) Requests for Additional Information (RFAs) for reporting errors including prohibited and other impermissible contributions or transfers, mathematical discrepancies, failure to provide supporting schedules, and allocated federal and non-federal activity.

DATE: September 12, 2023

ANALYST: Kevin Fortkiewicz

**REPORTS ANALYSIS DIVISION AUDIT REFERRAL  
TO  
ALTERNATIVE DISPUTE RESOLUTION OFFICE**

**I. COMMITTEE:** WY Democratic State Central Committee  
C00001917  
Mary D. Haper, Treasurer (8/20/22 - Present)  
Jacqueline Grimes, Treasurer (4/29/21 - 8/19/22)  
Jeffrey Dockter, Treasurer (10/16/19 - 4/28/21)  
P.O. Box 1972  
Cheyenne, WY 82003

**TYPE OF COMMITTEE:** Party

**II. REGISTRATION:** July 15, 1975

**III. MULTICANDIDATE STATUS:** Qualified

**IV. SUMMARY OF RFAI RESPONSES:** The Committee did not respond to twelve (12) of twelve (12) RFAIs sent in the 2021-2022 election cycle.

**V. SUMMARY OF AUDIT POINTS BY STANDARD:**

STANDARD	STANDARD DESCRIPTION	POINT(S) ASSIGNED	REPORT(S)	DESCRIPTION OF VIOLATION FOR WHICH AUDIT POINT(S) WAS ASSESSED	COMMITTEE RESPONSE TO RFAI
5	Prohibited and Other Impermissible Contributions or Transfers		2022 30G	<p>Schedule A supporting Line 11(c) disclosed the receipt of prohibited contributions from one (1) unregistered political organization and one (1) political action committee that was disclosed on the contributor's disbursement schedule as a contribution to the non-federal account totaling \$9,479.10, or 100% of the total contributions from other federal political committees as detailed below:</p> <p>Schedule A supporting Line 11(c) disclosed the receipt of a prohibited contribution from one (1) unregistered political organization totaling \$7,679.10.</p> <p>Schedule A supporting Line 11(c) disclosed the receipt of a prohibited contribution totaling \$1,800.00 from one (1) political action committee that was disclosed on the contributor's disbursement schedule as a contribution to the non-federal account.</p>	NR

6	Mathematical Discrepancies		2021 M5	The report contained mathematical discrepancies on several lines in Column B totaling \$5,882.34.	NR
6	Mathematical Discrepancies		2021 M11	<p>The Committee's report contained mathematical discrepancies totaling \$1,275.00, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$425.00.</p> <p>Line 8, Column A, \$107,718.77, of the Summary Page did not equal Line 8, Column B, \$106,868.77, of the Summary Page, a discrepancy of \$850.00.</p>	NR
6	Mathematical Discrepancies		2022 M6	<p>The Committee's report contained mathematical discrepancies totaling \$6,307.34, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$5,882.34.</p> <p>Line 8, Column A, \$92,901.41, of the Summary Page did not equal Line 8, Column B, \$92,476.41, of the Summary Page, a discrepancy of \$425.00.</p>	NR
6	Mathematical Discrepancies		2022 M8	<p>The Committee's report contained mathematical discrepancies totaling \$1,584.80, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$579.90.</p> <p>Line 8, Column A, \$79,979.66, of the Summary Page did not equal Line 8, Column B, \$78,974.76, of the Summary Page, a discrepancy of \$1,004.90.</p>	NR
6	Mathematical Discrepancies		2022 M9	Line 8, Column A, \$71,613.89, of the Summary Page did not equal Line 8, Column B, \$70,608.99, of the Summary Page, a discrepancy of \$1,004.90.	NR
6	Mathematical Discrepancies		2022 12G	Line 8, Column A, \$84,287.45, of the Summary Page did not equal Line 8, Column B, \$83,282.55, of the Summary Page, a discrepancy of \$1,004.90.	NR

6	Mathematical Discrepancies		2022 30G	<p>The Committee's report contained mathematical discrepancies totaling \$3,404.90, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$1,200.00.</p> <p>Line 8, Column A, \$74,274.41, of the Summary Page did not equal Line 8, Column B, \$72,069.51, of the Summary Page, a discrepancy of \$2,204.90.</p>	NR
6	Mathematical Discrepancies		2022 YE	<p>The Committee's report contained mathematical discrepancies totaling \$7,203.10, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$2,499.10.</p> <p>Line 8, Column A, \$66,128.35, of the Summary Page did not equal Line 8, Column B, \$61,424.35, of the Summary Page, a discrepancy of \$4,704.00.</p>	NR
7	Failure to Provide Supporting Schedules		2021 YE	<p>Schedule A supporting Line 12 disclosed \$147,500.00 in transfers received from a joint fundraiser during the 2021 calendar year. However, the supporting itemized memo entries provided on Schedule A during 2021 totaled \$144,777.32, creating a discrepancy of \$2,722.68.</p>	NR
13	Allocated Federal and Non-Federal Activity		2021 M4	<p>Schedule H4 disclosed \$14,913.74 in disbursements for "Payroll" and "Credit Card Payment (Vendors that aggregate over \$200 listed below)," which were categorized as Exempt Activity. However, the Committee failed to clarify whether the activities met the conditions of exempt party activity.</p>	NR
13	Allocated Federal and Non-Federal Activity		2022 M4	<p>Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$39,009.15;</p>	NR
13	Allocated Federal and Non-Federal Activity		2022 M5	<p>Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$49,000.56;</p>	NR
13	Allocated Federal and Non-Federal Activity		2022 M6	<p>Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$44,236.51;</p>	NR

13	Allocated Federal and Non-Federal Activity		2022 12G	Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$167,014.51;	NR
13	Allocated Federal and Non-Federal Activity		2022 30G	Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$203,830.30;	NR
	<b>TOTAL</b>				

**Response Codes**

IR – Inadequate Response

LAR – Late Adequate Response

LIR – Late Inadequate Response

NR – No Response

**WY DEMOCRATIC STATE CENTRAL COMMITTEE (C00001917)**  
**ADRO Referral Response Guide**

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

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2022 30G	2/28/23	N/A	NR	<p>Schedule A supporting Line 11(c) disclosed the receipt of prohibited contributions from one (1) unregistered political organization and one (1) political action committee that was disclosed on the contributor's disbursement schedule as a contribution to the non-federal account totaling \$9,479.10, or 100% of the total contributions from other federal political committees as detailed below:</p> <p>Schedule A supporting Line 11(c) disclosed the receipt of a prohibited contribution from one (1) unregistered political organization totaling \$7,679.10.</p> <p>Schedule A supporting Line 11(c) disclosed the receipt of a prohibited contribution totaling \$1,800.00 from one (1) political action committee that was disclosed on the contributor's disbursement schedule as a contribution to the non-federal account.</p> <p>The Committee failed to respond to the RFAI.</p>

**Mathematical Discrepancies**

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2021 M5	10/21/21	N/A	NR	<p>The report contained mathematical discrepancies on several lines in Column B totaling \$5,882.34.</p> <p>The Committee failed to respond to the RFAI.</p>
2021 M11	1/13/22	N/A	NR	<p>The Committee's report contained mathematical discrepancies totaling \$1,275.00, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$425.00.</p> <p>Line 8, Column A, \$107,718.77, of the Summary Page did not equal Line 8, Column B, \$106,868.77, of the Summary Page, a discrepancy of \$850.00.</p> <p>The Committee failed to respond to the RFAI.</p>
2022 M6	8/16/22	N/A	NR	<p>The Committee's report contained mathematical discrepancies totaling \$6,307.34, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$5,882.34.</p> <p>Line 8, Column A, \$92,901.41, of the Summary Page did not equal Line 8, Column B, \$92,476.41, of the Summary Page, a discrepancy of \$425.00.</p> <p>The Committee failed to respond to the RFAI.</p>

2022 M8	10/17/22	N/A	NR	<p>The Committee's report contained mathematical discrepancies totaling \$1,584.80, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$579.90.</p> <p>Line 8, Column A, \$79,979.66, of the Summary Page did not equal Line 8, Column B, \$78,974.76, of the Summary Page, a discrepancy of \$1,004.90.</p> <p>The Committee failed to respond to the RFAI.</p>
2022 M9	12/6/22	N/A	NR	<p>Line 8, Column A, \$71,613.89, of the Summary Page did not equal Line 8, Column B, \$70,608.99, of the Summary Page, a discrepancy of \$1,004.90.</p> <p>The Committee failed to respond to the RFAI.</p>
2022 12G	2/15/23	N/A	NR	<p>Line 8, Column A, \$84,287.45, of the Summary Page did not equal Line 8, Column B, \$83,282.55, of the Summary Page, a discrepancy of \$1,004.90.</p> <p>The Committee failed to respond to the RFAI.</p>
2022 30G	2/28/23	N/A	NR	<p>The Committee's report contained mathematical discrepancies totaling \$3,404.90, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$1,200.00.</p> <p>Line 8, Column A, \$74,274.41, of the Summary Page did not equal Line 8, Column B, \$72,069.51, of the Summary Page, a discrepancy of \$2,204.90.</p> <p>The Committee failed to respond to the RFAI.</p>
2022 YE	4/4/23	N/A	NR	<p>The Committee's report contained mathematical discrepancies totaling \$7,203.10, as detailed below:</p> <p>The report contained mathematical discrepancies on several lines in Column B totaling \$2,499.10.</p> <p>Line 8, Column A, \$66,128.35, of the Summary Page did not equal Line 8, Column B, \$61,424.35, of the Summary Page, a discrepancy of \$4,704.00.</p> <p>The Committee failed to respond to the RFAI.</p>

#### Failure to Provide Supporting Schedules

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2021 YE	4/11/22	N/A	NR	<p>Schedule A supporting Line 12 disclosed \$147,500.00 in transfers received from a joint fundraiser during the 2021 calendar year. However, the supporting itemized memo entries provided on Schedule A during 2021 totaled \$144,777.32, creating a discrepancy of \$2,722.68.</p> <p>The Committee failed to respond to the RFAI.</p>

## Allocated Federal and Non-Federal Activity

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2021 M4	10/21/21	N/A	NR	<p>Schedule H4 disclosed \$14,913.74 in disbursements for "Payroll" and "Credit Card Payment (Vendors that aggregate over \$200 listed below)," which were categorized as Exempt Activity. However, the Committee failed to clarify whether the activities met the conditions of exempt party activity.</p> <p>The Committee failed to respond to the RFAI.</p>
2022 M4	7/27/22	N/A	NR	<p>Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$39,009.15; however, FEC calculations disclose this total to be \$57,486.52, resulting in a discrepancy of \$18,477.37.</p> <p>The Committee failed to respond to the RFAI.</p>
2022 M5	7/27/22	N/A	NR	<p>Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$49,000.56; however, FEC calculations disclose this total to be \$78,979.05, resulting in a discrepancy of \$29,978.49.</p> <p>The Committee failed to respond to the RFAI.</p>
2022 M6	8/16/22	N/A	NR	<p>Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$44,236.51; however, FEC calculations disclose this total to be \$93,237.07, resulting in a discrepancy of \$49,000.56.</p> <p>The Committee failed to respond to the RFAI.</p>
2022 12G	2/15/23	N/A	NR	<p>Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$167,014.51; however, FEC calculations disclose this total to be \$233,340.38, resulting in a discrepancy of \$66,325.87.</p> <p>The Committee failed to respond to the RFAI.</p>
2022 30G	2/28/23	N/A	NR	<p>Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$203,830.30; however, FEC calculations disclose this total to be \$273,103.79, resulting in a discrepancy of \$69,273.49.</p> <p>The Committee failed to respond to the RFAI.</p>

**O-Index (2023-2024)**  
**Cmte. ID: C00001917 Cmte. Name: WY DEMOCRATIC STATE CENTRAL COMMITTEE**  
**Treasurer Name: HAPER, MARY D. Address: PO BOX 1972, CHEYENNE, WY 82003**

**Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER**

Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltrr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
F3XN	M2	N	2/20/2023	34	202302209578707444	1/1/2023	1/31/2023		\$66,128	\$38,221	\$46,643	\$57,705	\$18,246	-	\$18,246
F3XN	M3	N	3/20/2023	46	202303209579450920	2/1/2023	2/28/2023		\$57,705	\$31,899	\$27,597	\$62,007	\$19,918	-	\$19,918
F3XN	M4	N	4/20/2023	43	202304209581216487	3/1/2023	3/31/2023		\$62,007	\$23,032	\$26,351	\$58,689	\$20,890	-	\$20,890
F3XN	M5	N	5/20/2023	75	202305209581633848	4/1/2023	4/30/2023		\$58,689	\$30,569	\$26,816	\$62,442	\$17,405	-	\$17,405
F3XN	M6	N	6/20/2023	75	202306209582347447	5/1/2023	5/31/2023		\$62,442	\$27,885	\$22,684	\$67,642	\$26,057	-	\$26,057
F3XN	M7	N	7/20/2023	58	202307209583980227	6/1/2023	6/30/2023		\$67,642	\$21,647	\$35,550	\$53,739	\$21,410	-	\$21,410
F3XA	M7	A	8/20/2023	58	202308209596747222	6/1/2023	6/30/2023		\$67,642	\$24,588	\$38,491	\$53,739	\$21,410	-	\$21,410
F3XN	M8	N	8/20/2023	55	202308209596747292	7/1/2023	7/31/2023		\$53,739	\$23,685	\$16,956	\$60,467	\$24,546	-	\$24,546
F1A		A	8/22/2023	7	202308229596761018				-	-	-	-	-	-	-
<b>Totals</b>										<b>\$199,881</b>	<b>\$205,541</b>				

**O-Index (2021-2022)**  
**Cmte. ID: C00001917 Cmte. Name: WY DEMOCRATIC STATE CENTRAL COMMITTEE**  
**Treasurer Name: HAPER, MARY D. Address: PO BOX 1972, CHEYENNE, WY 82003**

**Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER**

Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltrr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			2/22/2021	1	202102229428816282				-	-	-	-	-	-	-
RQ2	M4	N	9/16/2021	3	202109160300126045	3/1/2021	3/31/2021	9/16/2021	-	-	-	-	-	-	-
RQ2	M5	N	9/16/2021	2	202109160300126050	4/1/2021	4/30/2021	9/16/2021	-	-	-	-	-	-	-
RQ2	M11	N	12/9/2021	2	202112090300129627	10/1/2021	10/31/2021	12/9/2021	-	-	-	-	-	-	-
RQ2	YE	N	3/7/2022	2	202203070300136775	12/1/2021	12/31/2021	3/7/2022	-	-	-	-	-	-	-
RQ2	M4	N	6/22/2022	2	202206220300145515	3/1/2022	3/31/2022	6/22/2022	-	-	-	-	-	-	-
RQ2	M5	N	6/22/2022	2	202206220300145517	4/1/2022	4/30/2022	6/22/2022	-	-	-	-	-	-	-
RQ2	M6	N	7/12/2022	2	202207120300146410	5/1/2022	5/31/2022	7/12/2022	-	-	-	-	-	-	-
RQ2	M8	N	9/12/2022	2	202209120300153363	7/1/2022	7/31/2022	9/12/2022	-	-	-	-	-	-	-
RQ2	M9	N	11/1/2022	2	202211010300156592	8/1/2022	8/31/2022	11/1/2022	-	-	-	-	-	-	-
RQ2	12G	N	1/11/2023	2	202301110300167339	10/1/2022	10/19/2022	1/11/2023	-	-	-	-	-	-	-
RQ2	30G	N	1/24/2023	6	202301240300168722	10/20/2022	11/28/2022	1/24/2023	-	-	-	-	-	-	-
RQ2	YE	N	2/28/2023	2	202302280300174838	11/29/2022	12/31/2022	2/28/2023	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2021	27	202102209428797143	1/1/2021	1/31/2021		\$70,273	\$34,695	\$28,100	\$76,869	\$23,811	-	\$23,811
F3XN	M3	N	3/19/2021	48	202103199441668670	2/1/2021	2/28/2021		\$76,869	\$34,027	\$35,544	\$75,352	\$23,514	-	\$23,514
F3XN	M4	N	4/20/2021	80	202104209445050053	3/1/2021	3/31/2021		\$75,352	\$57,497	\$42,941	\$89,908	\$23,618	-	\$23,618
F3XN	M5	N	5/20/2021	62	202105209447072471	4/1/2021	4/30/2021		\$89,908	\$48,824	\$34,340	\$104,393	\$23,900	-	\$23,900
F3XN	M6	N	6/20/2021	59	202106209447969025	5/1/2021	5/31/2021		\$104,393	\$19,044	\$34,506	\$88,931	\$23,924	-	\$23,924
F3XN	M7	N	7/20/2021	64	202107209451868483	6/1/2021	6/30/2021		\$88,931	\$49,628	\$29,843	\$108,716	\$23,905	-	\$23,905
F3XN	M8	N	8/20/2021	93	202108209466554503	7/1/2021	7/31/2021		\$108,716	\$26,084	\$38,189	\$96,611	\$23,514	-	\$23,514
F3XN	M9	N	9/20/2021	74	202109209466964746	8/1/2021	8/31/2021		\$96,611	\$45,990	\$37,939	\$104,662	\$23,733	-	\$23,733
F3XN	M10	N	10/20/2021	72	202110209468147510	9/1/2021	9/30/2021		\$104,662	\$38,416	\$34,332	\$108,747	\$23,912	-	\$23,912
F3XN	M11	N	11/20/2021	70	202111209468894656	10/1/2021	10/31/2021		\$108,747	\$25,711	\$26,740	\$107,718	\$24,084	-	\$24,084
F3XN	M12	N	12/20/2021	76	202112209474717766	11/1/2021	11/30/2021		\$107,718	\$22,199	\$30,177	\$99,741	\$24,196	-	\$24,196
F3XN	YE	N	1/31/2022	89	202201319486175340	12/1/2021	12/31/2021		\$99,741	\$58,562	\$40,624	\$117,679	\$23,505	-	\$23,505
F3XN	M2	N	2/20/2022	24	202202209491858231	1/1/2022	1/31/2022		\$117,679	\$25,161	\$27,408	\$115,432	\$23,755	-	\$23,755
F3XN	M3	N	3/20/2022	43	202203209494081192	2/1/2022	2/28/2022		\$115,432	\$24,990	\$30,908	\$109,514	\$23,505	-	\$23,505
F3XN	M4	N	4/20/2022	45	202204209500256873	3/1/2022	3/31/2022		\$109,514	\$24,507	\$39,278	\$94,743	\$13,505	-	\$13,505

O-Index

9/12/2023 7:57 AM

F3XN	M5	N	5/20/2022	49	202205209512615027	4/1/2022	4/30/2022		\$94,743	\$22,454	\$31,251	\$85,947	\$13,505	-	\$13,505
F3XN	M6	N	6/20/2022	46	202206209517728658	5/1/2022	5/31/2022		\$85,947	\$28,908	\$21,954	\$92,901	\$13,505	-	\$13,505
F3XN	M7	N	7/20/2022	93	202207209522504470	6/1/2022	6/30/2022		\$92,901	\$17,973	\$43,971	\$66,903	\$13,505	-	\$13,505
F3XA	M7	A	7/20/2022	97	202207209525011759	6/1/2022	6/30/2022		\$92,901	\$42,914	\$46,912	\$88,903	\$13,505	-	\$13,505
F3XN	M8	N	8/20/2022	68	202208209525775755	7/1/2022	7/31/2022		\$88,903	\$31,826	\$40,749	\$79,979	\$13,505	-	\$13,505
F3XN	M9	N	9/20/2022	72	202209209531791232	8/1/2022	8/31/2022		\$79,979	\$34,315	\$42,681	\$71,613	\$13,505	-	\$13,505
F3XN	M10	N	10/20/2022	147	202210209541410319	9/1/2022	9/30/2022		\$71,613	\$222,826	\$203,134	\$91,305	\$13,505	-	\$13,505
F3XA	M10	A	10/27/2022	146	202210279542084066	9/1/2022	9/30/2022		\$71,613	\$222,826	\$203,134	\$91,305	\$13,505	-	\$13,505
F3XN	12G	N	10/27/2022	74	202210279543131717	10/1/2022	10/19/2022		\$91,305	\$31,789	\$38,807	\$84,287	\$13,505	-	\$13,505
F3XN	30G	N	12/8/2022	131	202212089547600466	10/20/2022	11/28/2022		\$84,287	\$53,128	\$63,141	\$74,274	\$13,505	-	\$13,505
F3XN	YE	N	1/31/2023	83	202301319577914894	11/29/2022	12/31/2022		\$74,274	\$30,007	\$38,153	\$66,128	\$13,505	-	\$13,505
F1A		A	2/22/2021	7	202102229428816228				-	-	-	-	-	-	-
F1A		A	4/29/2021	7	202104299446136266				-	-	-	-	-	-	-
F1A		A	8/20/2022	7	202208209525774067				-	-	-	-	-	-	-
F1A		A	8/20/2022	7	202208209525774079				-	-	-	-	-	-	-
<b>Totals</b>									<b>\$1,033,515</b>	<b>\$1,037,660</b>					

**O-Index (2019-2020)**  
**Cmte. ID: C00001917 Cmte. Name: WY DEMOCRATIC STATE CENTRAL COMMITTEE**  
**Treasurer Name: HAPER, MARY D. Address: PO BOX 1972, CHEYENNE, WY 82003**

**Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER**

Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltrr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			3/29/2019	1	201903299145971818				-	-	-	-	-	-	-
RQ2	M7	N	7/30/2019	2	201907300300043327	6/1/2019	6/30/2019	7/30/2019	-	-	-	-	-	-	-
RQ2	M7	A	9/11/2019	2	201909110300047644	6/1/2019	6/30/2019	9/11/2019	-	-	-	-	-	-	-
RQ2	YE	N	3/4/2020	2	202003040300060099	12/1/2019	12/31/2019	3/4/2020	-	-	-	-	-	-	-
RQ2	M2	A	3/25/2020	2	202003250300062369	1/1/2020	1/31/2020	3/25/2020	-	-	-	-	-	-	-
RQ2	M3	N	5/5/2020	2	202005050300066922	2/1/2020	2/29/2020	5/5/2020	-	-	-	-	-	-	-
RQ2	M4	N	5/13/2020	2	202005130300070731	3/1/2020	3/31/2020	5/13/2020	-	-	-	-	-	-	-
RQ2	M5	N	6/17/2020	2	202006170300074318	4/1/2020	4/30/2020	6/17/2020	-	-	-	-	-	-	-
RQ2	M6	N	6/28/2020	2	202006280300075220	5/1/2020	5/31/2020	6/28/2020	-	-	-	-	-	-	-
RQ2	M7	A	9/17/2020	2	202009170300085975	6/1/2020	6/30/2020	9/17/2020	-	-	-	-	-	-	-
RQ2	M8	N	9/17/2020	2	202009170300085978	7/1/2020	7/31/2020	9/17/2020	-	-	-	-	-	-	-
RQ2	M9	N	10/21/2020	2	202010210300088517	8/1/2020	8/31/2020	10/21/2020	-	-	-	-	-	-	-
RQ2	M10	A	1/18/2021	2	202101180300101249	9/1/2020	9/30/2020	1/18/2021	-	-	-	-	-	-	-
RQ2	12G	N	1/18/2021	2	202101180300101251	10/1/2020	10/14/2020	1/18/2021	-	-	-	-	-	-	-
RQ2	30G	N	1/18/2021	2	202101180300101382	10/15/2020	11/23/2020	1/18/2021	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2019	25	201902209145573521	1/1/2019	1/31/2019		\$22,301	\$39,959	\$39,511	\$22,749	\$9,535	-	\$9,535
F3XA	M2	A	4/15/2019	29	201904159146170977	1/1/2019	1/31/2019		\$22,363	\$29,959	\$39,521	\$12,800	\$19,070	-	\$9,535
F3XA	M2	A	6/20/2019	25	201906209150159130	1/1/2019	1/31/2019		\$22,363	\$29,959	\$39,521	\$12,800	\$9,535	-	\$9,535
F3XA	M2	A	4/8/2020	25	202004089216617337	1/1/2019	1/31/2019		\$22,363	\$29,959	\$39,521	\$12,800	\$9,535	-	\$9,535
F3XN	M3	N	3/20/2019	57	201903209145851241	2/1/2019	2/28/2019		\$22,749	\$58,794	\$45,470	\$36,072	\$6,542	-	\$6,542
F3XA	M3	A	4/18/2019	65	201904189149495477	2/1/2019	2/28/2019		\$12,800	\$58,794	\$54,355	\$17,239	\$13,085	-	\$6,542
F3XA	M3	A	6/20/2019	66	201906209150159155	2/1/2019	2/28/2019		\$12,800	\$58,794	\$54,355	\$17,239	\$6,542	-	\$6,542
F3XN	M4	N	4/20/2019	76	201904209149554805	3/1/2019	3/31/2019		\$17,239	\$33,443	\$25,698	\$24,984	\$11,636	-	\$11,636
F3XA	M4	A	6/20/2019	59	201906209150159603	3/1/2019	3/31/2019		\$17,239	\$33,443	\$25,823	\$24,859	\$11,636	-	\$11,636
F3XN	M5	N	5/20/2019	49	201905209149806210	4/1/2019	4/30/2019		\$24,984	\$20,067	\$29,930	\$15,121	\$12,346	-	\$12,346
F3XA	M5	A	6/20/2019	51	201906209150160319	4/1/2019	4/30/2019		\$24,859	\$20,067	\$29,970	\$14,955	\$12,346	-	\$12,346
F3XN	M6	N	6/20/2019	35	201906209150160370	5/1/2019	5/31/2019		\$14,955	\$25,338	\$20,691	\$19,603	\$14,114	-	\$14,114

F3XN	M7	N	7/20/2019	35	201907209151608573	6/1/2019	6/30/2019		\$19,603	\$19,431	\$24,140	\$14,893	\$15,632	-	\$15,632
F3XA	M7	A	9/3/2019	35	201909039163140322	6/1/2019	6/30/2019		\$19,603	\$19,431	\$24,140	\$14,893	\$15,632	-	\$15,632
F3XA	M7	A	10/16/2019	34	201910169164993115	6/1/2019	6/30/2019		\$19,603	\$19,431	\$24,140	\$14,893	\$15,632	-	\$15,632
F3XN	M8	N	8/20/2019	61	201908209163093431	7/1/2019	7/31/2019		\$14,893	\$32,049	\$27,470	\$19,473	\$10,731	-	\$10,731
F3XA	M8	A	10/16/2019	62	201910169164993166	7/1/2019	7/31/2019		\$14,893	\$32,049	\$27,470	\$19,473	\$10,731	-	\$10,731
F3XN	M9	N	9/20/2019	52	201909209163558220	8/1/2019	8/31/2019		\$19,473	\$30,002	\$28,304	\$21,171	\$15,866	-	\$15,866
F3XA	M9	A	10/16/2019	51	201910169164993429	8/1/2019	8/31/2019		\$19,473	\$30,002	\$28,304	\$21,171	\$15,866	-	\$15,866
F3XN	M10	N	10/20/2019	37	201910209165245576	9/1/2019	9/30/2019		\$21,171	\$18,291	\$23,531	\$15,930	\$17,974	-	\$17,974
F3XA	M10	A	11/20/2019	37	201911209165767387	9/1/2019	9/30/2019		\$21,171	\$18,291	\$23,531	\$15,930	\$17,974	-	\$17,974
F3XN	M11	N	11/20/2019	38	201911209165949557	10/1/2019	10/31/2019		\$15,930	\$16,948	\$19,010	\$13,867	\$18,790	-	\$18,790
F3XN	M12	N	12/20/2019	42	201912209166775349	11/1/2019	11/30/2019		\$13,867	\$23,806	\$22,258	\$15,415	\$18,942	-	\$18,942
F3XN	YE	N	1/31/2020	57	202001319185909267	12/1/2019	12/31/2019		\$15,415	\$24,388	\$22,522	\$17,282	\$21,278	-	\$21,278
F3XN	M2	N	2/20/2020	36	202002209187235311	1/1/2020	1/31/2020		\$17,282	\$49,767	\$20,521	\$46,527	\$21,280	-	\$21,280
F3XA	M2	A	3/18/2020	34	202003189203897136	1/1/2020	1/31/2020		\$17,282	\$62,017	\$20,521	\$58,777	\$21,280	-	\$21,280
F3XA	M2	A	5/4/2020	35	202005049232365193	1/1/2020	1/31/2020		\$17,282	\$62,017	\$20,521	\$58,777	\$21,280	-	\$21,280
F3XN	M3	N	3/20/2020	61	202003209204749228	2/1/2020	2/29/2020		\$58,777	\$37,241	\$32,343	\$63,675	\$18,420	-	\$18,420
F3XA	M3	A	7/22/2020	63	202007229260734514	2/1/2020	2/29/2020		\$58,777	\$37,241	\$32,343	\$63,675	\$18,420	-	\$18,420
F3XN	M4	N	4/20/2020	44	202004209224289910	3/1/2020	3/31/2020		\$63,675	\$107,707	\$25,574	\$145,808	\$17,620	-	\$17,620
F3XA	M4	A	7/22/2020	46	202007229260734582	3/1/2020	3/31/2020		\$63,675	\$103,865	\$25,574	\$141,967	\$17,620	-	\$17,620
F3XN	M5	N	5/20/2020	56	202005209239463054	4/1/2020	4/30/2020		\$145,808	\$33,955	\$105,252	\$74,510	\$19,452	-	\$19,452
F3XA	M5	A	7/22/2020	57	202007229260742034	4/1/2020	4/30/2020		\$141,967	\$33,955	\$105,252	\$70,670	\$19,452	-	\$19,452
F3XN	M6	N	6/20/2020	53	202006209244054590	5/1/2020	5/31/2020		\$74,510	\$43,765	\$25,802	\$92,474	\$19,246	-	\$19,246
F3XA	M6	A	7/22/2020	61	202007229260742121	5/1/2020	5/31/2020		\$70,670	\$43,765	\$25,802	\$88,633	\$19,246	-	\$19,246
F3XN	M7	N	7/20/2020	65	202007209260665845	6/1/2020	6/30/2020		\$92,474	\$33,567	\$24,998	\$101,043	\$16,598	-	\$16,598
F3XA	M7	A	7/22/2020	65	202007229260742197	6/1/2020	6/30/2020		\$88,633	\$33,567	\$24,998	\$97,202	\$16,598	-	\$16,598
F3XA	M7	A	10/21/2020	65	202010219326752742	6/1/2020	6/30/2020		\$88,633	\$33,567	\$24,998	\$97,202	\$16,598	-	\$19,798
F3XN	M8	N	8/20/2020	61	202008209266858808	7/1/2020	7/31/2020		\$97,202	\$29,353	\$22,462	\$104,093	\$16,246	-	\$16,246
F3XA	M8	A	10/21/2020	61	202010219326753081	7/1/2020	7/31/2020		\$97,202	\$29,353	\$23,462	\$103,093	\$16,246	-	\$20,246
F3XN	M9	N	9/20/2020	75	202009209276589203	8/1/2020	8/31/2020		\$104,093	\$26,022	\$32,849	\$97,266	\$20,714	-	\$20,714
F3XA	M9	A	10/22/2020	75	202010229336302128	8/1/2020	8/31/2020		\$103,093	\$26,022	\$32,849	\$96,266	\$20,714	-	\$20,714
F3XN	M10	N	10/20/2020	85	202010209325920004	9/1/2020	9/30/2020		\$97,266	\$69,876	\$82,805	\$84,337	\$21,153	-	\$21,153
F3XA	M10	A	10/22/2020	84	202010229336309333	9/1/2020	9/30/2020		\$96,266	\$64,876	\$82,805	\$78,337	\$21,153	-	\$21,153
F3XN	12G	N	10/22/2020	43	202010229336409663	10/1/2020	10/14/2020		\$78,337	\$40,121	\$58,615	\$59,843	\$21,153	-	\$21,153
F3XN	30G	N	12/3/2020	161	202012039341267109	10/15/2020	11/23/2020		\$59,843	\$642,055	\$617,529	\$84,369	\$20,899	-	\$20,899
F3XA	30G	A	2/20/2021	161	202102209428796845	10/15/2020	11/23/2020		\$59,843	\$644,982	\$620,470	\$84,354	\$20,899	-	\$20,899
F3XN	YE	N	1/31/2021	137	202101319423901012	11/24/2020	12/31/2020		\$84,369	\$109,314	\$123,396	\$70,288	\$23,152	-	\$23,152
F3XA	YE	A	2/20/2021	137	202102209428797006	11/24/2020	12/31/2020		\$84,354	\$109,314	\$123,396	\$70,273	\$23,152	-	\$23,152
F1A		A	5/20/2019	8	201905209149805882				-	-	-	-	-	-	-
F1A		A	7/31/2019	6	201907319161278832				-	-	-	-	-	-	-
F1A		A	10/16/2019	6	201910169164992303				-	-	-	-	-	-	-
<b>Totals</b>											<b>\$1,561,605</b>	<b>\$1,513,694</b>			